District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

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		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	209,309		0
_	Prior Year	Obligation	-209,309		0
	Е	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.41	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Humboldt (	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Е	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mendocino	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Del Norte County Trans	-	on (6130)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	В:	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
	Bi	alance Prior Year	-5,450	0	0
	35 <i>A</i>	0 Total Balance	-5,450.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	927,868		0
	Prior Year	Transfer	-922,418		0
	В	alance Prior Year	5,450	0	0
Current Year Data					
	Current Year	Apportionment	269,500	241,202	0
	Current Year	Transfer	-269,500	-241,202	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	5,450.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transp	ortation Commission	on (6130)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	Regional Surface Transportation Program  Balance:		0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Nance vields "true" b	0 alance
Del Norte County Transportation Co	ommission CMA	Q+RSTP Balance:	0	0	0
Del Norte County Transportation Co		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 01					
MPO: Humboldt County Associ	ciation Of Governme	ents (6133)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
	Ba	alance Prior Year	4,082	0	0
	33D	0 Total Balance	4,082.97	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	-27,674	0	0
	35A	.0 Total Balance	-27,674.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subje	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 01						
MPO: Humboldt County Associa	tion Of Governme	ents (6133)				
Regional Surface Transportation I	Program					
Areas < 200 K Pop. 3AA0						
Prior Year Data						
	Prior Year	Transfer	88,674		0	
	Prior Year	Obligation	-88,674		0	
	Ва	alance Prior Year	0	0	0	
	3AA	0 Total Balance	0.00	0.00	0.00	
Any Area Q240						
rior Year Data						
	Prior Year	Apportionment	4,711,240		0	
	Prior Year	Transfer	-4,687,648		0	
	Prior Year	Obligation	0		0	
	Ва	alance Prior Year	23,591	0	0	
current Year Data						
	Current Year	Apportionment	1,368,383	1,224,702	0	
	Current Year	Transfer	-1,349,384	-1,207,698	0	
	Bala	nce Current Year	18,998	17,004	0	
	Q24	0 Total Balance	42,590.12	17,004.02	0.00	
Donor State Bonus Any Are	ea Q600					
Prior Year Data						
	Prior Year	Apportionment	38,282		0	
	Prior Year	Transfer	-38,282		0	
	Ва	alance Prior Year	0	0	0	
	Q60	0 Total Balance	0.00	0.00	0.00	

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Associa	ation Of Governme	ents (6133)			
Regional Surface Transportation	Program				
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	18,999	17,004	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt County Association of Gov	ernments CMA	Q+RSTP Balance:	18,999	17,004	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Lake County/city Area	,	36)			
Regional Surface Transportati	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
	Ba	alance Prior Year	-11,763	0	0
	35A	0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,002,508		0
	Prior Year	Transfer	-1,990,745		0
	Ba	alance Prior Year	11,763	0	0
Current Year Data					
	Current Year	Apportionment	581,629	520,557	0
	Current Year	Transfer	-581,629	-520,557	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	11,763.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Plan	ning Council (61	36)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	•	
Lake County/City Area Planning		Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	· ·	0 lance.

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of (	, ,				
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
	В	alance Prior Year	-18,667	0	0
	35A	0 Total Balance	-18,667.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,177,726		0
	Prior Year	Transfer	-3,129,199		0
	Prior Year	Obligation	-29,860		0
	В	alance Prior Year	18,667	0	0
Current Year Data					
	Current Year	Apportionment	922,972	826,059	0
	Current Year	Transfer	-922,972	-826,059	0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	18,667.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 01 MPO: Mendocino Council Of Go Regional Surface Transportation	overnments (6140)				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q700				
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Mendocino Council of Go		Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 lance.
		04 Palerses			
		01 Balance:	18,999	17,004	0

		STP/DSB/CMAQ			MA	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
District 02						
MPO: Modoc County (5903)						
Regional Surface Transportation P	rogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	0		0	
	E	Balance Prior Year	0	0	0	
	33	D0 Total Balance	0.00	0.00	0.00	
Regional Surface Transpo	rtation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Modoc	County CMA	AQ+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

			STP/DSB/CM	AQ	MA	
					not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 02						
MPO: Trinity County (5905)						
Regional Surface Transportation P	rogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	0		0	
		Balance Prior Year	0	0	0	
	3	3D0 Total Balance	0.32	0.00	0.00	
Regional Surface Transpo	ortation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.	
Trinity	County CM	AQ+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

			AQ	MA
Code	Transaction		OA Amnt	not subject to OA
Code	Hansaction	to OA	OA AIIIII	10 04
rogram				
Prior Year	Transfer	50,076		0
į	Balance Prior Year	50,076	0	0
33	D0 Total Balance	50,076.19	0.00	0.00
rtation Program	Balance:	50,076	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
County CMA	AQ+RSTP Balance:	50,076	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.
	33 ortation Program	Prior Year Transfer Balance Prior Year 33D0 Total Balance ortation Program Balance: Amount Loaned: (incl. pr. yr.)	Prior Year Transfer 50,076  Balance Prior Year 50,076  Balance Prior Year 50,076  33D0 Total Balance 50,076.19  Ortation Program Balance: 50,076  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 50,076  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 50,076  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 50,076  Amount Loaned: 0	Prior Year         Transfer         50,076           Balance Prior Year         50,076         0           33D0 Total Balance         50,076.19         0.00           ortation Program         Balance:         50,076         0           Amount Loaned:         0         0         0           (incl. pr. yr.)         Amount loaned + Balance yields "true" be a mount Loaned:         50,076         0           Amount Loaned:         50,076         0         0           Amount Loaned:         50,076         0         0           Amount Loaned:         50,076         0         0           0         0         0         0         0

			STP/DSB/CM	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 02						
MPO: Tehama County (5908)						
Regional Surface Transportation P	rogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	200,585		0	
		Balance Prior Year	200,585	0	0	
	33	BD0 Total Balance	200,585.13	0.00	0.00	
Regional Surface Transpo	rtation Program	Balance:	200,585	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Tehama	County CM	AQ+RSTP Balance:	200,585	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02	Coue	HalisaciiUII	10 04		10 0A
MPO: Shasta County Regional	Transportation Pla	nning Agency (6093)			
Regional Surface Transportation		3 3: 3, (****)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,322,506		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-50,076	0	0
	330	00 Total Balance	-50,076.19	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	В	alance Prior Year	0	0	0
	344	NO Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	В	alance Prior Year	-34,161	0	0
	354	A0 Total Balance	-34,161.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Shasta County Regional T	ransportation Pla	nning Agency (6093)			
Regional Surface Transportation	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,815,426		0
	Prior Year	Transfer	-5,722,221		0
	В	alance Prior Year	93,205	0	0
Current Year Data					
	Current Year	Apportionment	1,689,094	1,511,739	0
	Current Year	Transfer	-1,689,094	-1,511,739	0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	93,205.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	В	alance Prior Year	-1	0	0
	Q70	00 Total Balance	-1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Trans	portation Pla	nning Agency (609	3)		
Regional Surface Transportation Prog	ram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	8,966	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Transporta	ation <b>CMA</b>	Q+RSTP Balance:	8,966	0	0
Planning Age	ency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District/MPO/Program  District 02	Code	Transaction	10 0A	OA AIIIII	10 0A
MPO: Lassen County Transpor	rtation Commission	(6137)			
Regional Surface Transportation		(6.6.)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	354	A0 Total Balance	-6,411.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpor	tation Commission	(6137)			
Regional Surface Transportation	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,601,086		0
	Prior Year	Transfer	-1,594,675		0
	В	alance Prior Year	6,411	0	0
Current Year Data					
	Current Year	Apportionment	404,187	361,747	0
	Current Year	Transfer	-404,186	-361,746	0
	Bala	nce Current Year	1	0	0
	Q24	10 Total Balance	6,412.00	0.89	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation	Commission	(6137)			
Regional Surface Transportation Prog	ram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lassen County Transportation Commis	sion CMA	Q+RSTP Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program			subject		MA not subjec
	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County Transportation		(6141)			
Regional Surface Transportation F	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
	Ba	alance Prior Year	-2,249	0	0
	35A	0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,180,136		0
	Prior Year	Transfer	-1,177,887		0
	Ba	alance Prior Year	2,249	0	0
Current Year Data			·		
	Current Year	Apportionment	296,407	265,284	0
	Current Year	Transfer	-296,407	-265,284	0
		nce Current Year	0	0	0
		0 Total Balance	2,249.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportat		(6141)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
_		(incl. pr. yr.)	Amount loaned + Ba	•	
Modoc County Transportation Com		Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	0

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transport		(6147)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
	Ba	alance Prior Year	-4,586	0	0
	35A	0 Total Balance	-4,586.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	942,377		0
	Prior Year	Transfer	-937,791		0
	Ba	alance Prior Year	4,586	0	0
Current Year Data					
	Current Year	Apportionment	238,395	213,363	0
	Current Year	Transfer	-238,395	-213,363	0
	Bala	nce Current Year	0	0	0
		0 Total Balance	4,586.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Plumas County Transporta	ition Commission	) (6147)			
Regional Surface Transportation F		(0147)			
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				_
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance vields "true" b	0 alance.
Plumas County Transportation Cor	nmission CMA	Q+RSTP Balance:	0	0	0
aac county manoportation out		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02					
MPO: Siskiyou County Transp	oortation Commissio	on (6151)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	В	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	354	A0 Total Balance	-10,113.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transp	oortation Commissio	n (6151)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,594,811		0
	Prior Year	Transfer	-2,584,698		0
	В	alance Prior Year	10,113	0	0
Current Year Data					
	Current Year	Apportionment	654,879	586,116	0
	Current Year	Transfer	-654,879	-586,116	0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	10,113.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation	n Commissio	on (6151)			
Regional Surface Transportation Prog	ram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	В	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation Commis	sion CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transp		ı (6152)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,977,525		0
	Prior Year	Obligation	-200,584		0
	Ba	alance Prior Year	-200,585	0	0
	33D	0 Total Balance	-200,585.13	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
	Ва	alance Prior Year	-11,529	0	0
	35A	0 Total Balance	-11,529.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,977,194		0
	Prior Year	Transfer	-1,965,665		0
	Ва	alance Prior Year	11,529	0	0
Current Year Data					
	Current Year	Apportionment	570,073	510,215	0
	Current Year	Transfer	-570,073	-510,215	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transpor	tation Commissio	n (6152)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	-200,585	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Tehama County Transportation Co		Q+RSTP Balance:	-200,585	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 Jance
			, anount lounce - Dai	and yields true ba	

Note: All negative values are a liability against balances.

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			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transporta	ation Commission (	(6153)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,403		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	33D0 Total Balance		0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
	Ва	alance Prior Year	-3,035	0	0
	35A	0 Total Balance	-3,035.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transportate	tion Commission	(6153)			
Regional Surface Transportation I	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,000,233		0
	Prior Year	Transfer	-997,198		0
	В	alance Prior Year	3,035	0	0
Current Year Data					
	Current Year	Apportionment	251,913	225,462	0
	Current Year	Transfer	-251,912	-225,461	0
	Bala	nce Current Year	1	0	0
	Q240 Total Balance		3,036.00	0.90	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	В	alance Prior Year	-1	0	0
	Q60	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ			
District/MDO/D			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transportat	ion Commission	(6153)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	E	Balance Prior Year	0	0	0
	Q	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Trinity County Transportation Commission CMAQ+RSTP Balance:		0	0	0	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.
		02 Balance:	59,044	1	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	117,781		0
_	Prior Year	Obligation	-18,351		0
	Е	Balance Prior Year	99,429	0	0
	33	D0 Total Balance	99,429.11	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Yub	a City CMA	Q+RSTP Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	MA	
			subject		not subject
District/MPO/Program	Cod	le Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation F	Program				
Any Area 33D0					
Prior Year Data					
	Prior Ye	ear Transfer	248,990		0
		Balance Prior Year	248,990	0	0
		33D0 Total Balance	248,990.48	0.00	0.00
Regional Surface Transp	ortation Progra	m <b>Balance</b>	: 248,990	0	0
		Amount Loaned	: 0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Nevada County CMA		MAQ+RSTP Balance	<b>248,990</b>	0	0
		Amount Loaned	: 0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code Transaction		subject to OA	OA Amnt	not subject to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Placer	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CI subject	•	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Counc		(6085)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 Sacramento Metro A	air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,425,688		0
	В	alance Prior Year	-903,807	0	0
Current Year Data					
	Current Year	Obligation	716	716	0
	Bala	nce Current Year	716	716	0
	320	00 Total Balance	-903,091.11	716.52	0.00
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	68,184,814		0
	Prior Year	Transfer	-46,429,086		0
	Prior Year	Obligation	-26,634,570		0
	В	alance Prior Year	-4,878,842	0	0
Current Year Data					
	Current Year	Apportionment	18,680,521	16,719,066	0
	Current Year	Transfer	-3,493,510	-3,126,691	0
	Current Year	Obligation	-2,584,075	-2,584,075	0
	Bala	nce Current Year	12,602,936	11,008,299	0
	Q40	00 Total Balance	7,724,094.00	11,008,299.85	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	6,821,002	11,009,016	0
-	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

				AQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Coun	ncil Of Governments (	(6085)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 SACRAMEN	TO (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 SACRAME	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,995		0
	Ва	alance Prior Year	-280,000	0	0
Current Year Data					
	Current Year	Obligation	274,854	274,854	0
	Bala	nce Current Year	274,854	274,854	0
	33C	0 Total Balance	-5,145.41	274,854.59	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-12,377,008		0
	Ва	alance Prior Year	15,845,294	0	0
	33D	0 Total Balance	15,845,294.38	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Counci	l Of Governments (	(6085)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year Prior Year	Apportionment  Transfer  Obligation	0 0 0		2,817,006 -774,331 -3,235,462
	Ba	alance Prior Year	0	0	-1,192,787
	34A	0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urban	ized Areas >200 k l	Pop. 34B0 SACRAME	NTO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Ва	alance Prior Year	0	0	2,991,053
	34B	0 Total Balance	0.00	0.00	2,991,053.06

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council O	f Governments (	(6085)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data	•				
	Prior Year	Obligation	0		-346,895
	Ba	alance Prior Year	0	0	-346,895
	34C	0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	35A	0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >20	00 K Pop. 35B0 S	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ba	alance Prior Year	-0	0	0
	35B	0 Total Balance	-0.63	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District 03	- Code	Transaction	0A		
MPO: Sacramento Area Cou	ncil Of Governments (	(6085)			
Regional Surface Transportati		•			
Urbanized Area > 200 K	Pop. Q230 DAVIS (30	19)			
Prior Year Data	.,	•			
	Prior Year	Obligation	-243,911		0
	Ba	alance Prior Year	-243,911	0	0
Current Year Data			·		
	Current Year	Obligation	-70,000	-70,000	0
	Bala	nce Current Year	-70,000	-70,000	0
	Q23	0 Total Balance	-313,911.00	-70,000.00	0.00
Urbanized Area > 200 K	Pop. Q230 SACRAME	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	43,432,524		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-31,656,613		0
	Ba	alance Prior Year	-14,143	0	0
Current Year Data					
	Current Year	Apportionment	12,620,405	11,295,262	0
	Current Year	Obligation	-10,405,622	-10,405,622	0
	Bala	nce Current Year	2,214,782	889,639	0
	Q23	0 Total Balance	2,200,638.34	889,639.50	0.00
Urbanized Area > 200 K	Pop. Q230 VICTORVII	LLE-HESPERIA (311	15)		
<b>Current Year Data</b>					
	Current Year	Obligation	-267,220	-267,220	0
	Bala	nce Current Year	-267,220	-267,220	0
	Q23	0 Total Balance	-267,220.00	-267,220.00	0.00

			STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subje to OA
District 03					
MPO: Sacramento Area Cou	ıncil Of Governments (	6085)			
Regional Surface Transporta	tion Program				
Urbanized Area > 200 F	( Pop. Q230 YUBA CIT	Y-MARYSVILLE (304	45)		
urrent Year Data	•	•	•		
	Current Year	Obligation	-882,000	-882,000	0
	Balar	nce Current Year	-882,000	-882,000	0
	Q23	0 Total Balance	-882,000.00	-882,000.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,097,424		0
	Prior Year	Transfer	8,885,750		0
	Prior Year	Obligation	-17,315,280		0
	Ва	alance Prior Year	2,667,894	0	0
urrent Year Data					
	Current Year	Apportionment	3,223,731	2,885,239	0
	Current Year	Transfer	-547,818	-490,297	0
	Current Year	Obligation	-5,645,662	-5,645,662	0
	Balar	nce Current Year	-2,969,749	-3,250,720	0
	Q24	0 Total Balance	-301,854.56	-3,250,720.35	0.00
Urbanized Area > 200 k	( Pop. (Fund Restoration	on) Q510 SACRAME	NTO (3067)		
rior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03		Trunsaction		OA Allille	
MPO: Sacramento Area Counci	I Of Governments	(6085)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	В	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 S	SACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	В	alance Prior Year	0	0	0
	<b>Q</b> 61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SACRAMENTO (306	7)		
Prior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Counc	il Of Governments	(6085)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	SACRAMENTO (3	067)		_
Prior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
	В	alance Prior Year	0	0	0
	Q8 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	16,276,351	-3,305,446	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Sacramento Area Council of Go		Q+RSTP Balance:	23,097,354	7,703,570	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	palance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Butte County Associati	on Of Governments	(6092)			
Congestion Mit. & Air Qual. Im	provement				
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	1,859,070		0
	Prior Year	Obligation	-446,000		0
	В	alance Prior Year	1,413,070	0	0
Current Year Data					
	Current Year	Apportionment	519,118	464,610	0
	Current Year	Obligation	-400,000	-400,000	0
	Bala	ance Current Year	119,118	64,610	0
	Q4	00 Total Balance	1,532,188.00	64,610.61	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	1,532,188	64,610	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Associate	· · · · · · · · · · · · · · · · · · ·	(6092)			
Regional Surface Transportati	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
	Ba	alance Prior Year	-42,311	0	0
	35A	0 Total Balance	-42,311.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,203,032		0
	Prior Year	Transfer	-7,093,929		0
	Ва	alance Prior Year	109,103	0	0
Current Year Data					
	Current Year	Apportionment	2,092,125	1,872,451	0
	Current Year	Transfer	-2,158,917	-1,932,230	0
	Bala	nce Current Year	-66,792	-59,778	0
	Q24	0 Total Balance	42,311.00	-59,778.84	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Associatio	n Of Governments	(6092)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	-59,778	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Jance vields "true" h	0 alance
Butte County Association of Go	vernments CMA	Q+RSTP Balance:	1,532,188	4,831	0
Butte County Association of Go		Amount Loaned:	1,532,100	4,031	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Ag	gency (6125)				
Congestion Mit. & Air Qual. Improve	ement				
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	1,007,009		0
	В	salance Prior Year	1,007,009	0	0
Current Year Data					
	Current Year	Apportionment	281,194	251,668	0
	Current Year	Obligation	-355,800	-355,800	0
	Bala	ance Current Year	-74,606	-104,131	0
	Q4	00 Total Balance	932,403.00	-104,131.37	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	932,403	-104,131	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Plannir					
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	Ва	alance Prior Year	-9,040	0	0
	35A	0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,641,337		0
	Prior Year	Transfer	-1,325,196		0
	Ва	alance Prior Year	316,141	0	0
Current Year Data					
	Current Year	Apportionment	446,971	400,039	0
	Current Year	Transfer	-754,072	-674,894	0
	Balaı	nce Current Year	-307,101	-274,855	0
	Q24	0 Total Balance	9,040.00	-274,855.40	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning	Agency (6125)				
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	0	-274,855	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Tahoe Regional Plannin		Q+RSTP Balance:	932,403	-378,986	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bala	0 ance vields "true" ba	0 lance.
		<u> </u>	can ibanca · ban	and plane true bu	

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Colusa County Transp		(6129)			
Regional Surface Transportati	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
	Ва	alance Prior Year	-3,781	0	0
	35A	0 Total Balance	-3,781.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	668,032		0
	Prior Year	Transfer	-653,187		0
	Ва	alance Prior Year	14,845	0	0
Current Year Data					
	Current Year	Apportionment	186,962	167,330	0
	Current Year	Transfer	-184,100	-164,769	0
	Bala	nce Current Year	2,861	2,561	0
	Q24	0 Total Balance	17,706.67	2,561.18	0.00

Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	(6129)			
Q600				
Prior Year	Apportionment	5,230		0
Prior Year	Transfer	-5,230		0
В	alance Prior Year	0	0	0
Q60	00 Total Balance	0.00	0.00	0.00
eas Q700				
Prior Year	Apportionment	3,659		0
Prior Year	Transfer	-3,659		0
В	alance Prior Year	0	0	0
Q70	00 Total Balance	0.00	0.00	0.00
eas Q800				
Prior Year	Apportionment	0		346
Prior Year	Transfer	0		-346
В	alance Prior Year	0	0	0
Q80	00 Total Balance	0.00	0.00	0.00
	Balance:	13,925	2,561	0
	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
mission CMA	Q+RSTP Balance:			0
	Amount Loaned:	0	_,;;;	0
	rogram  Prior Year B Q70 Prior Year B Q70 Prior Year CHA	rogram  1 Q600  Prior Year Apportionment Prior Year Transfer Balance Prior Year Q600 Total Balance Prior Year Apportionment Prior Year Apportionment Prior Year Apportionment Prior Year Transfer Balance Prior Year Q700 Total Balance Prior Year Apportionment Balance Prior Year Q800 Total Balance Prior Year Amount Loaned: (incl. pr. yr.)  mission CMAQ+RSTP Balance:	Code   Transaction   Subject to OA	Code         Transaction         to OA         OA Amnt           con Commission (6129)         OGF         <

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Glenn County Transpo	-	6132)			
Regional Surface Transportati	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	Ba	alance Prior Year	-5,762	0	0
	35A	0 Total Balance	-5,762.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,042,443		0
	Prior Year	Transfer	-985,242		0
	Ba	alance Prior Year	57,201	0	0
Current Year Data					
	Current Year	Apportionment	284,869	254,957	0
	Current Year	Transfer	-284,869	-254,957	0
		nce Current Year	0	0	0
		0 Total Balance	57,201.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transporta	tion Commission (	6132)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	51,439	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.
Glenn County Transportation Co		Q+RSTP Balance:	51,439	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 Ilance.
			, Jane loaned - Bar	jioido iido ba	

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transp	ortation Commission	(6144)			
Regional Surface Transportati	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,820,031		0
	Prior Year	Obligation	-248,990		0
	Ba	alance Prior Year	-248,990	0	0
	330	0 Total Balance	-248,990.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
<b>Donor State Bonus Any</b>	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
	Ва	alance Prior Year	-18,240	0	0
	35A	0 Total Balance	-18,240.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,105,152		0
	Prior Year	Transfer	-3,086,912		0
	В	alance Prior Year	18,240	0	0
Current Year Data					
	Current Year	Apportionment	901,893	807,194	0
	Current Year	Transfer	-901,893	-807,194	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	18,240.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03  MPO: Nevada County Transportat  Regional Surface Transportation Pr		ı (6144)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar Prior Year Data	eas Q700				
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar Prior Year Data	eas Q800				
Thor real Data	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	-248,990	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Nevada County Transportation Com	mission CMA	Q+RSTP Balance:	-248,990	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transpor	-	6150)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	Ba	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
	Ba	alance Prior Year	-771	0	0
	35A	0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	522,948		0
	Prior Year	Transfer	-522,177		0
	Ba	alance Prior Year	771	0	0
Current Year Data					
	Current Year	Apportionment	131,208	117,431	0
	Current Year	Transfer	-131,208	-117,431	0
	Bala	nce Current Year	0	0	0
		0 Total Balance	771.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation	n Commission (	6150)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	-1	0	0
	Q70	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	-1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Sierra County Transportation Com		Q+RSTP Balance:	-1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0 lance.

D: 4:-4/MDO/D	0.1	<b></b>	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	ortation Commiss	ion (6157)			
MPO: El Dorado County Transpo Regional Surface Transportation		1011 (6157)			
rtogional Gariago Transportation	. rogium				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	B	alance Prior Year	0	0	0
		E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
rior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	-	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are		TO TOTAL BAIAIIO	0.00	0.00	0.00
rior Year Data	ou sono				
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
		alance Prior Year	-22,383	0	0
	35/	A0 Total Balance	-22,383.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: El Dorado County Transpo	rtation Commissi	on (6157)			
Regional Surface Transportation F	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,810,465		0
	Prior Year	Transfer	-3,745,587		0
	В	alance Prior Year	64,878	0	0
Current Year Data					
	Current Year	Apportionment	1,106,750	990,541	0
	Current Year	Transfer	-1,106,750	-990,541	0
	Bala	nce Current Year	0	-0	0
	Q24	10 Total Balance	64,878.00	-0.01	0.00
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
	В	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportat	ion Commissi	ion (6157)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		2,051
_	Prior Year	Transfer	0		-2,051
	В	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	42,496	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
El Dorado County Transportation Commis	ssion CMA	Q+RSTP Balance:	42,496	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CMAQ subject		MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 03						
MPO: Placer County Transportatio	n Planning Age	ency (6158)				
Congestion Mit. & Air Qual. Improve	ement					
Q400 Sacramento Metro Air B	asin (6103)					
Prior Year Data						
	Prior Year	Obligation	-163,000		0	
	Е	Balance Prior Year	-163,000	0	0	
Current Year Data						
	Current Year	Transfer	-1,961,000	-1,755,095	0	
	Current Year	Obligation	-400,000	-400,000	0	
	Bala	ance Current Year	-2,361,000	-2,155,095	0	
	Q4	00 Total Balance	-2,524,000.00	-2,155,095.00	0.00	
Congestion Mit. & Air Qual	. Improvement	Balance:	-2,524,000	-2,155,095	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.	

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subjec to OA
District 03					
MPO: Placer County Transpor	tation Planning Age	ncy (6158)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	В	alance Prior Year	-20,737	0	0
	35 <i>A</i>	0 Total Balance	-20,737.00	0.00	0.00

			STP/DSB/CM/ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportat	tion Planning Age	ncy (6158)			
Regional Surface Transportation I	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,528,957		0
	Prior Year	Transfer	-3,508,220		0
	В	alance Prior Year	20,737	0	0
Current Year Data					
	Current Year	Apportionment	1,025,350	917,688	0
	Current Year	Transfer	-1,025,350	-917,688	0
	Bala	nce Current Year	0	-0	0
	Q240 Total Balance		20,737.00	-0.01	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Placer County Transporta	tion Planning Ag	ency (6158)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	I	Balance Prior Year	0	0	0
	Q	300 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	palance.
Placer County Transportation Plannin	g Agency CM	AQ+RSTP Balance:	-2,524,000	-2,155,095	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
		03 Balance:	23,245,234	5,176,881	1,451,370

			STP/DSB/CM	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 04						
MPO: Santa Clara County (5937)						
Regional Surface Transportation Pr	ogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	469,345		0	
		Balance Prior Year	469,345	0	0	
	33	D0 Total Balance	469,345.77	0.00	0.00	
Regional Surface Transpor	tation Program	Balance:	469,345	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Santa Clara	County CMA	Q+RSTP Balance:	469,345	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transpor	-	084)			
Congestion Mit. & Air Qual. In	nprovement				
3200 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	320	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay	y Area Air Basin (6104	<b>!</b> )			
rior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,465,289		0
	В	alance Prior Year	-1,675,036	0	0
urrent Year Data					
	Current Year	Obligation	124,843	124,843	0
	Bala	ince Current Year	124,843	124,843	0
	320	00 Total Balance	-1,550,193.00	124,843.52	0.00
Q400 Sacramento Metro	o Air Basin (6103)				
rior Year Data					
	Prior Year	Apportionment	3,212,728		0
	Prior Year	Obligation	-2,084,820		0
	В	alance Prior Year	1,127,908	0	0
Current Year Data					
	Current Year	Apportionment	1,256,199	1,124,298	0
	Current Year	Obligation	-59,849	-59,849	0
	Bala	ince Current Year	1,196,350	1,064,449	0
	Q4(	00 Total Balance	2,324,258.00	1,064,449.11	0.00

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 04					
MPO: Metropolitan Transportation C	Commission (6	084)			
Congestion Mit. & Air Qual. Improver	ment				
Q400 San Francisco-Bay Area	Air Basin (610	4)			
Prior Year Data					
_	Prior Year	Apportionment	202,242,743		0
	Prior Year	Transfer	-139,889,500		0
	Prior Year	Obligation	-76,780,426		0
_	В	alance Prior Year	-14,427,183	0	0
urrent Year Data					
_	Current Year	Apportionment	64,239,779	57,494,602	0
_	Current Year	Transfer	-44,943,320	-40,224,271	0
	Current Year	Obligation	-10,675,683	-10,675,683	0
	Bala	ance Current Year	8,620,775	6,594,647	0
	Q4	00 Total Balance	-5,806,407.06	6,594,647.75	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-4,488,177	7,783,940	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	•	084)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 SAN FRANC	SISCO-OAKLAND (3	072)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ds 3180 SAN JOSE (	3047)			
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 SAN FRAN	CISCO-OAKLAND	(3072)		
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-108,950,880		0
	Ba	alance Prior Year	-1,384,858	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	139,157	139,157	0
	Bala	nce Current Year	139,157	139,157	0
	330	0 Total Balance	-1,245,701.30	139,157.01	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04				OA Alline	
MPO: Metropolitan Transpor	tation Commission (6	084)			
Regional Surface Transportati	on Program	•			
Urbanized Area > 200 K	Pop. 33C0 SAN JOSE	: (3047)			
Prior Year Data	. op. 0000 07 000_	. (66)			
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,100,172		0
	В	alance Prior Year	574,909	0	0
	330	0 Total Balance	574,909.06	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 SANTA RO	OSA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,645,954		0
	Prior Year	Obligation	-72,422,826		0
	В	alance Prior Year	1,391,380	0	0
Current Year Data					
	Current Year	Obligation	4,721	4,721	0
	Bala	nce Current Year	4,721	4,721	0
	330	00 Total Balance	1,396,101.99	4,721.69	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation	on Commission (6	084)			
Regional Surface Transportation F	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	Ва	alance Prior Year	0	0	-2,017,238
	34A	0 Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urbania	zed Areas >200 k	Pop. 34B0 SAN FRAN	ICISCO-OAKLAND	(3072)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,364
	В	alance Prior Year	0	0	287,401
<b>Current Year Data</b>					
	Current Year	Obligation	0		610,856
	Bala	nce Current Year	0	0	610,856
	34B	0 Total Balance	0.00	0.00	898,258.87

			STP/DSB/CM. subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (6	084)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba	anized Areas >200 k	Pop. 34B0 SAN JOS	SE (3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ва	alance Prior Year	0	0	0
	34E	0 Total Balance	0.00	0.00	0.62
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-5,110,354		0
	В	alance Prior Year	-2,898,930	0	0
	35A	0 Total Balance	-2,898,930.86	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. 35B0 S	SAN FRANCISCO-O	AKLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,330,171		0
	В	alance Prior Year	-39,518	0	0
	35B	0 Total Balance	-39,518.75	0.00	0.00

District   04				STP/DSB/CN subject	IAQ	MA not subject
MPC:   Motropolitan Transportation Program   Donor State Bonus Areas > 200 K Pop. 3580 SAN JOSE (3047)   Prior Year Data	District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Prior Year Data   Prior Year   Dalance Prior Year Data   Prior Year Data   Prior Year Data   Prior Year   Dalance   Dalance   Dalance Prior Year   Dalance   Dalance   Dalance Prior Year   Dalance   D						
Prior Year Data   Prior Year   Apportionment   7,622,669   0   0   0   0   0   0   0   0   0		•	084)			
Prior Year         Apportionment         7,622,669         0           Prior Year         Transfer         -333,396         0           Balance Prior Year         0 bligation         -7,289,272         0           Areas < 200 K Pop. 3AA0	Regional Surface Transportation P	rogram				
Prior Year   Apportionment   7,622,669   0     Prior Year   Transfer   -333,396   0     Prior Year   Obligation   -7,289,272   0     Balance Prior Year   0   0   0     3580 Total Balance   0.03   0.00   0.00     Areas < 200 K Pop. 3AA0     Prior Year   Prior Year   369,476   0     Prior Year   Obligation   -369,476   0     Prior Year   Obligation   -369,476   0     Balance Prior Year   0   0   0     Balance Prior Year   0   0   0     Balance Prior Year   0   0   0     Oto   Oto   Oto   Oto   Oto   Oto   Oto     Oto   Oto   Oto   Oto   Oto   Oto   Oto   Oto   Oto     Oto		200 K Pop. 35B0 S	SAN JOSE (3047)			
Prior Year   Transfer   -333,396   0	Prior Year Data					
Prior Year         Obligation         -7,289,272         0           Balance Prior Year         0         0         0           Areas < 200 K Pop. 3AA0         Prior Year Data           Prior Year Data         Prior Year Obligation 369,476         0         0           Balance Prior Year Obligation 3AA0 Total Balance Prior Year O.00         0.00         0.00         0.00           Urbanized Area > 200 K Pop. Q230 FAIRFIELD \( \sigma \) 0325         Verior Year Data         Prior Year Porror Year Obligation 21,531,000         0         0           Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND \( \sigma \) 03732         Verior Year Data         Prior Year Data         1,531,000.00         0.00         0.00           Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND \( \sigma \) 03732         Verior Year Data         143,699,476         0         0           Prior Year Obligation 290 SAN FRANCISCO-OAKLAND \( \sigma \) 207.00         0		Prior Year	Apportionment	7,622,669		0
Balance Prior Year   0 0 0 0 0.00     Areas < 200 K Pop. 3AA0     Prior Year Data     Prior Year Data     Prior Year   Transfer   369,476   0 0 0.00     Prior Year   Data   D		Prior Year	Transfer	-333,396		0
Prior Year Data		Prior Year	Obligation	-7,289,272		0
Areas < 200 K Pop. 3AA0           Prior Year Data           Prior Year Data         Prior Year Obligation Oblig		В	alance Prior Year	0	0	0
Prior Year Data         Prior Year Poter Prior Year Prior Year Prior Year Prior Year Prior Year Poter		35E	30 Total Balance	0.03	0.00	0.00
Prior Year         Transfer         369,476         0           Prior Year         Obligation         -369,476         0           Balance Prior Year         0         0         0           Prior Year Data         Prior Year         Obligation         -1,531,000         0         0           Prior Year Data         Prior Year         Obligation         -1,531,000         0         0           Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)         Prior Year Data         -1,531,000.00         0.00         0.00           Prior Year Data         Prior Year         Apportionment         143,699,476         0         0           Prior Year         Obligation         -90,713,512         0         0           Current Year Data         Prior Year         Apportionment         143,699,476         0         0           Balance Prior Year         -55,014,880         0         0           Current Year Data         Prior Year         Apportionment         41,755,473         37,371,148         0           Current Year Wear         Apportionment         41,755,473         37,371,148         0           Current Year         Transfer         -13,297,000	Areas < 200 K Pop. 3AA0					
Prior Year         Obligation         -369,476         0           Balance Prior Year         0         0         0           John Total Balance         0.00         0.00         0.00           Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)           Prior Year Data         Prior Year Prior Year         -1,531,000         0         0         0           Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)         Verior Year Data         Prior Year Apportionment         143,699,476         0         0           Prior Year Obligation Prior Year -55,014,880         0         0         0           Prior Year Obligation -90,713,512         0         0           Balance Prior Year -2,028,916         0         0           Current Year Apportionment Apportionme	Prior Year Data					
Balance Prior Year   0   0   0   0   0   0   0   0   0		Prior Year	Transfer	369,476		0
SAA0 Total Balance   0.00   0.00   0.00   0.00		Prior Year	Obligation	-369,476		0
Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)           Prior Year Data           Prior Year Potar Prior Year Potar Prior Year Potar Prior Year Potar Pota		В	alance Prior Year	0	0	0
Prior Year Data         Prior Year Par Par Prior Year Prior Year Prior Year Par Prior Year Par Prior Year Par Par Par Par Par Par Par Par Par P		3A <i>A</i>	NO Total Balance	0.00	0.00	0.00
Prior Year         Obligation         -1,531,000         0           Balance Prior Year         -1,531,000         0         0           Q230 Total Balance         -1,531,000.00         0.00         0.00           Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)           Prior Year Pata         Apportionment         143,699,476         0           Prior Year Potar         Transfer         -55,014,880         0           Prior Year Potar         Obligation         -90,713,512         0           Balance Prior Year         -2,028,916         0         0           Current Year Maportionment         41,755,473         37,371,148         0           Current Year Year         Transfer         -13,297,000         -11,900,815         0           Current Year         Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0	Urbanized Area > 200 K Pop	. Q230 FAIRFIELI	O (3025)			
Balance Prior Year   -1,531,000   0   0   0     Q230 Total Balance   -1,531,000   0   0.00   0.00     Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)   Prior Year Data   Prior Year   Apportionment   143,699,476   0     Prior Year   Transfer   -55,014,880   0     Prior Year   Obligation   -90,713,512   0     Balance Prior Year   -2,028,916   0   0     Current Year Data   Quirent Year   Apportionment   41,755,473   37,371,148   0     Current Year   Apportionment   41,755,473   37,371,148   0     Current Year   Transfer   -13,297,000   -11,900,815   0     Current Year   Obligation   -29,121,577   -29,121,577   0     Balance Current Year   -663,104   -3,651,243   0	Prior Year Data					
Q230 Total Balance         -1,531,000.00         0.00         0.00           Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)           Prior Year Data           Prior Year Poper         Apportionment Apportionment Apportion Prior Year Poper         143,699,476		Prior Year	Obligation	-1,531,000		0
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)           Prior Year Data           Prior Year Popular         Apportionment Prior Year Popular         143,699,476         0           Prior Year Popular         Obligation Pop.713,512         0           Balance Prior Year Popular         -2,028,916         0         0           Current Year Popular         Apportionment Popular         41,755,473         37,371,148         0           Current Year Popular         Transfer Popular         -13,297,000         -11,900,815         0           Current Year Popular         Obligation Popular         -29,121,577         -29,121,577         0           Balance Current Year Popular         -663,104         -3,651,243         0		В	alance Prior Year	-1,531,000	0	0
Prior Year Data         Prior Year   Apportionment   143,699,476   0         0           Prior Year   Transfer   -55,014,880   0         0           Prior Year   Obligation   -90,713,512   0         0           Balance Prior Year   -2,028,916   0   0         0           Current Year   Apportionment   41,755,473   37,371,148   0         0           Current Year   Transfer   -13,297,000   -11,900,815   0         0           Current Year   Obligation   -29,121,577   -29,121,577   0         0           Balance Current Year   -663,104   -3,651,243   0         0		Q23	30 Total Balance	-1,531,000.00	0.00	0.00
Prior Year         Apportionment         143,699,476         0           Prior Year         Transfer         -55,014,880         0           Prior Year         Obligation         -90,713,512         0           Balance Prior Year         -2,028,916         0         0           Current Year Year         Apportionment         41,755,473         37,371,148         0           Current Year Year         Transfer         -13,297,000         -11,900,815         0           Current Year         Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0	Urbanized Area > 200 K Pop	. Q230 SAN FRAN	NCISCO-OAKLAND	(3072)		
Prior Year         Transfer         -55,014,880         0           Prior Year         Obligation         -90,713,512         0           Balance Prior Year         -2,028,916         0         0           Current Year         Apportionment         41,755,473         37,371,148         0           Current Year         Transfer         -13,297,000         -11,900,815         0           Current Year         Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0	Prior Year Data					
Prior Year         Obligation         -90,713,512         0           Balance Prior Year         -2,028,916         0         0           Current Year Apportionment         41,755,473         37,371,148         0           Current Year Apportionment         -13,297,000         -11,900,815         0           Current Year Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0		Prior Year	Apportionment	143,699,476		0
Balance Prior Year   -2,028,916   0   0		Prior Year	Transfer	-55,014,880		0
Current Year Data           Current Year         Apportionment         41,755,473         37,371,148         0           Current Year         Transfer         -13,297,000         -11,900,815         0           Current Year         Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0		Prior Year	Obligation	-90,713,512		0
Current Year         Apportionment         41,755,473         37,371,148         0           Current Year         Transfer         -13,297,000         -11,900,815         0           Current Year         Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0		В	alance Prior Year	-2,028,916	0	0
Current Year         Transfer         -13,297,000         -11,900,815         0           Current Year         Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0	<b>Current Year Data</b>					
Current Year         Obligation         -29,121,577         -29,121,577         0           Balance Current Year         -663,104         -3,651,243         0		Current Year	Apportionment	41,755,473	37,371,148	0
Balance Current Year -663,104 -3,651,243 0		Current Year	Transfer	-13,297,000	-11,900,815	0
		Current Year	Obligation	-29,121,577	-29,121,577	0
		Bala	nce Current Year	-663,104	-3,651,243	0
		Q23	30 Total Balance			0.00

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transport	tation Commission (6	084)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q230 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	56,815,145		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,602,359		0
	Ba	alance Prior Year	20,017,787	0	0
urrent Year Data					
	Current Year	Apportionment	16,509,061	14,775,609	0
	Current Year	Obligation	144,025	144,025	0
	Bala	nce Current Year	16,653,086	14,919,635	0
	Q23	0 Total Balance	36,670,873.79	14,919,635.39	0.00
Urbanized Area > 200 K	Pop. Q230 SANTA RC	OSA (3079)			
rior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q23	0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	37,624,774		0
		<b>T</b> (	54 070 000		
	Prior Year	Transfer	51,078,082		0
	Prior Year Prior Year	Obligation	-120,982,072		0
	Prior Year			0	
Current Year Data	Prior Year	Obligation	-120,982,072	0	0
Current Year Data	Prior Year	Obligation	-120,982,072	0 9,784,157	0
Current Year Data	Prior Year Ba	Obligation alance Prior Year	-120,982,072 -32,279,215		0
Current Year Data	Prior Year Backer	Obligation alance Prior Year Apportionment	-120,982,072 -32,279,215 10,932,019	9,784,157	0 0
Current Year Data	Prior Year  Backet Current Year  Current Year  Current Year	Obligation alance Prior Year Apportionment Transfer	-120,982,072 -32,279,215 10,932,019 -2,341,388	9,784,157	0 0 0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA OA Amnt		MA not subject to OA	
District 04 MPO: Metropolitan Transportati Regional Surface Transportation	on Commission (6			nv		
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 SAN FRANC	CISCO-OAKLAND (	3072)		
Prior Year Data						
	Prior Year	Apportionment	71,143		0	
	Prior Year	Transfer	-71,143		0	
	В	alance Prior Year	0	0	0	
	Q51	0 Total Balance	0.00	0.00	0.00	
Urbanized Area > 200 K Po Prior Year Data	p. (Fund Restoration	on) Q510 SAN JOSE (	(3047)			
	Prior Year	Apportionment	28,128		0	
	Prior Year	Transfer	-28,128		0	
	В	alance Prior Year	0	0	0	
	Q51	0 Total Balance	0.00	0.00	0.00	
Donor State Bonus Any Ar	ea Q600					
rior Year Data						
	Prior Year	Apportionment	308,215		0	
	Prior Year	Transfer	-308,215		0	
	В	alance Prior Year	0	0	0	
	Q60	0 Total Balance	0.00	0.00	0.00	
Donor State Bonus Areas	200 K Pop. Q610 S	SAN FRANCISCO-OA	KLAND (3072)			
rior Year Data	Delan Van	A a	4.400.447		0	
	Prior Year	Apportionment	1,166,447		0	
	Prior Year	Obligation	-1,166,447		0	
		alance Prior Year	0	0	0	
	Q61	0 Total Balance	0.00	0.00	0.00	

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	•	084)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	В	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	44,265	0	0
	Q70	0 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710	SAN FRANCISCO-C	DAKLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	Ba	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportat	ion Commission (6	084)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q8(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810	SAN FRANCISCO-O	AKLAND (3072)		_
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	В	alance Prior Year	0	0	0
	Q8 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. (Any area funds	) QAA0 SAN FRANCI	SCO-OAKLAND (30	072)	
Prior Year Data					
	Prior Year	Obligation	-959,315		0
	В	alance Prior Year	-959,315	0	0
	QAA	A0 Total Balance	-959,315.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (6	6084)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. (Any area funds	s) QAA0 SANTA RO	OSA (3079)		
Prior Year Data					
	Prior Year	Obligation	-330,990		0
	E	Balance Prior Year	-330,990	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	27	27	0
	Bala	ance Current Year	27	27	0
	QA	A0 Total Balance	-330,962.14	27.86	0.00
Regional Surface Trans	sportation Program	Balance:	22,672,119	36,472,915	-1,118,978
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.
Metropolitan Transportation C	commission CMA	Q+RSTP Balance:	18,183,941	44,256,856	-1,118,978
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true"	oalance.
		04 Balance:	18,653,287	44,256,856	-1,118,978

			STP/DSB/CM	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
	33	3D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mo	rro Bay <b>CM</b> .	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			AQ	MA	
				not subject	
Code	Transaction	to OA	OA Amnt	to OA	
Program					
Prior Yea	r Transfer	340,429		0	
	Balance Prior Year	340,429	0	0	
3	3D0 Total Balance	340,429.23	0.00	0.00	
ortation Program	Balance:	340,429	0	0	
	Amount Loaned:	0	0	0	
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
County CM	IAQ+RSTP Balance:	340,429	0	0	
	Amount Loaned:	0	0	0	
	(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	
	Program  Prior Yea  3  ortation Program	Prior Year Transfer Balance Prior Year 33D0 Total Balance ortation Program Balance: Amount Loaned: (incl. pr. yr.)	Program  Prior Year Transfer 340,429  Balance Prior Year 340,429  33D0 Total Balance 340,429.23  Ortation Program Balance: 340,429  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 340,429  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 340,429  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 340,429  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 340,429  Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 340,429	Prior Year         Transfer         340,429           Balance Prior Year         340,429         0           33D0 Total Balance         340,429.23         0.00           ortation Program         Balance:         340,429.23         0           Amount Loaned:         0         0         0           (incl. pr. yr.)         Amount loaned + Balance yields "true" be amount Loaned:         0         0         0           y County         CMAQ+RSTP Balance:         340,429         0<	

				STP/DSB/CM	MA		
				subject		not subject	
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA	
District 05							
MPO: San Luis Obispo Coun	ty (5949)						
Regional Surface Transportat	ion Program						
Any Area 33D0							
Prior Year Data							
	Prior	Year	Transfer	190,580		0	
		Ва	lance Prior Year	190,580	0	0	
		33D(	Total Balance	190,580.86	0.00	0.00	
Regional Surface Tra	ansportation Pro	gram	Balance:	190,580	0	0	
		Į.	Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
San Luis O	bispo County	CMAQ	+RSTP Balance:	190,580	0	0	
		A	Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

				STP/DSB/CMAQ			
				subject		not subject	
District/MPO/Program	C	ode	Transaction	to OA	OA Amnt	to OA	
District 05							
MPO: Santa Barbara County (	5951)						
Regional Surface Transportation	on Program						
Any Area 33D0							
Prior Year Data							
	Prior	Year	Transfer	546,367		0	
		Ва	alance Prior Year	546,367	0	0	
		33D	0 Total Balance	546,367.41	0.00	0.00	
Regional Surface Train	nsportation Prog	gram	Balance:	546,367	0	0	
			Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.	
Santa Bar	bara County	CMAC	Q+RSTP Balance:	546,367	0	0	
		1	Amount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05	- Joue	Transaction			
MPO: Council Of San Benito	County Governments	s (6060)			
Congestion Mit. & Air Qual. Im	-	(3333)			
3200 Monterey Bay Air E	Pasin (6106)				
Prior Year Data	Basili (0100)				
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	В.	alance Prior Year	684,636	0	0
		00 Total Balance	684,636.00	0.00	0.00
Q400 Monterey Bay Air			·		
Prior Year Data					
	Prior Year	Apportionment	949,773		0
	Prior Year	Transfer	-531,000		0
	Prior Year	Obligation	-360,000		0
	В	alance Prior Year	58,773	0	0
Current Year Data					
	Current Year	Apportionment	265,209	237,362	0
	Current Year	Transfer	-168,614	-150,909	0
	Current Year	Obligation	-61,999	-61,999	0
	Bala	nce Current Year	34,595	24,452	0
	Q40	00 Total Balance	93,368.02	24,452.55	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	778,004	24,452	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito	-	s (6060)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	ıy Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	Ba	alance Prior Year	-8,526	0	0
	35A	0 Total Balance	-8,526.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,451,405		0
	Prior Year	Transfer	-1,214,928		0
	Ba	alance Prior Year	236,477	0	0
Current Year Data					
	Current Year	Apportionment	421,560	377,296	0
	Current Year	Transfer	-649,511	-581,312	0
		nce Current Year	-227,951	-204,016	0
		0 Total Balance	8,526.00	-204,016.15	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 05					
MPO: Council Of San Benito Co	ounty Governments	s (6060)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	0	-204,016	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0
Council of Con Desite County Co	towns and a OFF A	-			
Council of San Benito County Go		Q+RSTP Balance: Amount Loaned:	778,004 0	-179,563 0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	-

			STP/DSB/CN subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County		rnments (6090)			
Congestion Mit. & Air Qual. In	nprovement				
3200 Santa Barbara Air	Basin (6105)				
Prior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,917,097		0
	В	alance Prior Year	799,399	0	0
urrent Year Data			·		
	Current Year	Obligation	88,530	88,530	0
	Bala	nce Current Year	88,530	88,530	0
	320	00 Total Balance	887,930.31	88,530.65	0.00
rior Year Data	Prior Year	Obligation	-90,000		0
	В.	alance Prior Year	-90,000	0	0
	Q40	00 Total Balance	-90,000.00	0.00	0.00
Q400 Santa Barbara Air	Basin (6105)				
rior Year Data					
	Prior Year	Apportionment	14,348,819		0
	Prior Year	Transfer	-9,174,200		0
	Prior Year	Obligation	-189,883		0
	В	alance Prior Year	4,984,736	0	0
Current Year Data					
	Current Year	Apportionment	4,006,697	3,585,993	0
	Current Year	Obligation	-203,329	-203,329	0
	Bala	nce Current Year	3,803,368	3,382,664	0
	Q40	00 Total Balance	8,788,104.00	3,382,664.82	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	9,586,034	3,471,195	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM. subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County		nments (6090)			
Regional Surface Transportat	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
	Ba	alance Prior Year	-775,643	0	0
	33D	0 Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	/ Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	Ba	alance Prior Year	-85,871	0	0
	35A	.0 Total Balance	-85,871.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,618,376		0
	Prior Year	Transfer	-11,382,216		0
	Ba	alance Prior Year	3,236,160	0	0
Current Year Data					
	Current Year	Apportionment	4,245,914	3,800,093	0
	Current Year	Transfer	-4,245,915	-3,800,093	0
		nce Current Year	-1	-0	0
		0 Total Balance	3,236,159.00	-0.90	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05 MPO: Santa Barbara County Ass	sociation Of Gove	rnments (6090)			
Regional Surface Transportation		Timients (0000)			
Donor State Bonus Any Are	ea O600				
Prior Year Data	Ju <b>4000</b>				
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	2,374,644	-0	0
		Amount Loaned:	0	0	. 0
		(incl. pr. yr.)	Amount loaned + Ba		
Santa Barbara County Asso	ociation of CMA ernments	Q+RSTP Balance: Amount Loaned:	11,960,678 0	3,471,194 0	0 0
Gov	CHIHICHIO	(incl. pr. yr.)	Amount loaned + Bal	•	

			STP/DSB/CM subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05 MPO: Association Of Monterey Congestion Mit. & Air Qual. Imp	•	nents (6091)			
3200 Monterey Bay Air Ba	sin (6106)				
Prior Year Data					
	Prior Year	Obligation	-368,267		0
	В	alance Prior Year	-368,267	0	0
	320	00 Total Balance	-368,267.75	0.00	0.00
Q400 Monterey Bay Air Ba	asin (6106)				
Prior Year Data					
	Prior Year	Transfer	-3,782,000		0
	Prior Year	Obligation	-425,000		0
	B	alance Prior Year	-4,207,000	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-1,012,000	-1,012,000	0
	Bala	nce Current Year	-1,012,000	-1,012,000	0
	Q40	00 Total Balance	-5,219,000.00	-1,012,000.00	0.00
Congestion Mit. & Air (	Qual. Improvement	Balance:	-5,587,267	-1,012,000	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Association Of Monter	ey Bay Area Govern	ments (6091)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Obligation	-115,385		0
	-	Balance Prior Year	-115,385	0	0
	33	D0 Total Balance	-115,385.70	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	-	Balance Prior Year	-826,000	0	0
	Q2	240 Total Balance	-826,000.00	0.00	0.00
Regional Surface Tra	nsportation Program	Balance:	-941,385	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monter	rey Bay Area CMA	AQ+RSTP Balance:	-6,528,653	-1,012,000	0
	Sovernments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District MADO /D	0.1	Townson	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05	Of Governments (6	2006)			
MPO: San Luis Obispo Council Regional Surface Transportation	-	3036)			
	3				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,714,661		0
	Prior Year	Obligation	-1,258,890		0
	В	alance Prior Year	-190,580	0	0
	330	00 Total Balance	-190,580.58	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	B	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	B	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	B	alance Prior Year	-50,452	0	0
		0 Total Balance	-50,452.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05	Code	Transaction	10 0A	OA AIIIII	10 04
MPO: San Luis Obispo Council	Of Governments (6	(196)			
Regional Surface Transportation	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3AA	.0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,588,979		0
	Prior Year	Transfer	-7,064,463		0
	Ва	alance Prior Year	1,524,516	0	0
Current Year Data					
	Current Year	Apportionment	2,494,673	2,232,732	0
	Current Year	Transfer	-2,472,996	-2,213,332	0
	Bala	nce Current Year	21,676	19,400	0
	Q24	0 Total Balance	1,546,192.32	19,400.31	0.00
Donor State Bonus Any A	ea Q600				·
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Council	Of Governments (6	6096)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	1,305,159	19,400	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Luis Obispo Council of Go	vernments CMA	Q+RSTP Balance:	1,305,159	19,400	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency	For Monterey Count	y (6143)			
Congestion Mit. & Air Qual. Im	provement				
3200 Monterey Bay Air E	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
	В	alance Prior Year	-508,203	0	0
	320	00 Total Balance	-508,203.75	0.00	0.00
Q400 Monterey Bay Air I	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	9,204,884		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,034,973		0
	В	alance Prior Year	7,167,878	0	0
Current Year Data					
	Current Year	Apportionment	2,570,330	2,300,445	0
	Current Year	Obligation	-637,971	-637,971	0
	Bala	nce Current Year	1,932,359	1,662,474	0
	Q40	00 Total Balance	9,100,237.00	1,662,474.35	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	8,592,033	1,662,474	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subjec to OA
	Code	Transaction	lo OA	OA Amnt	lo OA
District 05 MPO: Transportation Agency For	Monterey Count	v (6143)			
Regional Surface Transportation Pr		.y (0140)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,615,104		0
	Prior Year	Obligation	-1,746,954		0
	В	alance Prior Year	-1,620,813	0	0
	330	00 Total Balance	-1,620,813.75	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	В	alance Prior Year	0	0	0
	35 <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	В	alance Prior Year	0	0	0
	3A <i>A</i>	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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				AQ	MA not subje
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agenc	-	y (6143)			
Regional Surface Transportat	ion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,066,720		0
	Prior Year	Transfer	-9,232,090		0
	Prior Year	Obligation	-633,000		0
	B	alance Prior Year	4,201,629	0	0
Current Year Data					
	Current Year	Apportionment	4,085,687	3,656,689	0
	Current Year	Transfer	-4,085,687	-3,656,689	0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	4,201,629.25	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	В	alance Prior Year	1	0	0
	Q60	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - A	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	-1	0	0
	Q70	00 Total Balance	-1.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency For Mo	onterey Count	ty (6143)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
<u>_</u>	Prior Year	Apportionment	0		7,570
_	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	2,580,815	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Transportation Agency For Monterey Co	ounty CMA	Q+RSTP Balance:	11,172,848	1,662,474	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

	Onder Transport		subject	-	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05		0			
MPO: Santa Cruz County Regional Congestion Mit. & Air Qual. Improve	-	Commission (6149	<del>3</del> )		
Congestion witt. & Air Quai. Improv	vement				
3200 Monterey Bay Air Basi	n (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,477,029		0
	В	alance Prior Year	319,243	0	0
Current Year Data					
	Current Year	Obligation	176,999	176,999	0
	Bala	nce Current Year	176,999	176,999	0
	320	00 Total Balance	496,242.48	176,999.00	0.00
Q400 Monterey Bay Air Basi	in (6106)				
Prior Year Data					
	Prior Year	Apportionment	5,945,772		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,259,735		0
	В	alance Prior Year	1,422,974	0	0
Current Year Data					
	Current Year	Apportionment	1,660,269	1,485,940	0
	Current Year	Obligation	-197,000	-197,000	0
	Bala	nce Current Year	1,463,269	1,288,940	0
	Q40	00 Total Balance	2,886,243.00	1,288,940.76	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	3,382,485	1,465,939	0
<b>3</b>	•	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjecto OA
District 05			<u> </u>	2	
MPO: Santa Cruz County Re	gional Transportation	Commission (6149)			
Regional Surface Transportat	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,815,246		0
	Ba	alance Prior Year	4,999	0	0
Current Year Data					
	Current Year	Obligation	-2,645	-2,645	0
	Bala	nce Current Year	-2,645	-2,645	0
	33D	0 Total Balance	2,354.55	-2,645.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	Ва	alance Prior Year	-53,374	0	0
	35A	0 Total Balance	-53,374.00	0.00	0.00

District MDO/P	Code Transaction		STP/DSB/CMAQ subject to OA OA Amnt		MA not subjec
District/MPO/Program	Code	Transaction	to UA	OA Amnt	to OA
District 05 MPO: Santa Cruz County Re	gional Transportation	Commission (6149)			
Regional Surface Transportat		Commission (0143)			
	· ·				
Any Area Q240					
Prior Year Data	5: V		0.000.044		
	Prior Year	Apportionment	9,086,214		0
	Prior Year	Transfer	-9,157,839		0
	Prior Year	Obligation	-120,000		0
	Ва	alance Prior Year	-191,625	0	0
Current Year Data					
	Current Year	Apportionment	2,639,097	2,361,991	0
	Current Year	Transfer	-2,516,453	-2,252,225	0
	Current Year	Obligation	120,000	120,000	0
	Bala	nce Current Year	242,644	229,766	0
	Q24	0 Total Balance	51,019.00	229,766.38	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ba	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	Ba	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: Santa Cruz County Regiona Regional Surface Transportation Pr		n Commission (614	9)		
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	į.	Balance Prior Year	0	0	0
	Q	800 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	-0	227,121	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" ba	0 alance.
Santa Cruz County Regional Transp	ortation CMA	Q+RSTP Balance:	3,382,485	1,693,061	0
Com	mission	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 lance yields "true" ba	0 lance.
		05 Balance:	23,147,899	5,654,566	0

Note: All negative values are a liability against balances.

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			MA		
District/MPO/Program	Code Transaction		subject to OA	OA Amnt	not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Fresno	County CMA	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 06						
MPO: Tulare County (5946)						
Regional Surface Transportation Programme Prog	rogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	581,934		0	
		Balance Prior Year	581,934	0	0	
	33	BD0 Total Balance	581,934.52	0.00	0.00	
Regional Surface Transpo	rtation Program	Balance:	581,934	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.	
Tulare	County CM	AQ+RSTP Balance:	581,934	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Cou	nty Governments (60	86)			
Congestion Mit. & Air Qual. Im	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-22,026,675		0
	В	alance Prior Year	1,396,956	0	0
Surrent Year Data					
	Current Year	Obligation	-653,815	-653,815	0
	Bala	nce Current Year	-653,815	-653,815	0
	320	00 Total Balance	743,141.83	-653,815.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	36,599,326		0
	Prior Year	Transfer	-6,449,468		0
	Prior Year	Obligation	-15,298,569		0
	В	alance Prior Year	14,851,288	0	0
Surrent Year Data					
	Current Year	Apportionment	10,219,827	9,146,745	0
	Current Year	Transfer	-6,020,217	-5,388,094	0
	Current Year	Obligation	-3,758,608	-3,758,608	0
	Bala	nce Current Year	441,002	42	0
	Q40	00 Total Balance	15,292,290.24	42.95	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	16,035,432	-653,772	0
ŭ		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Coun	-	86)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 FRESNO (30	026)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 FRESNO (	3026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-14,912,771		0
	Ba	alance Prior Year	-36,508	0	0
Current Year Data					
	Current Year	Obligation	-100,951	-100,951	0
	Bala	nce Current Year	-100,951	-100,951	0
	330	0 Total Balance	-137,459.23	-100,951.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,927,543		0
	Ba	alance Prior Year	-70,986	0	0
Current Year Data					
	Current Year	Obligation	-1,105	-1,105	0
	Bala	nce Current Year	-1,105	-1,105	0
	330	0 Total Balance	-72,091.27	-1,105.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Coun	ty Governments (60	86)			
Regional Surface Transportation	n Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Ba	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		19,972
	Balaı	nce Current Year	0	0	19,972
	34A	0 Total Balance	0.00	0.00	19,972.58
Minimum Allocation Urba	nized Areas >200 k l	Pop. 34B0 FRESNO (	3026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,500,299
	Ba	alance Prior Year	0	0	75,254
	34B	0 Total Balance	0.00	0.00	75,254.15

District/MDO/D	2.1	Code Tuesda estada		STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06	· Carramananta (CO	10C)			
MPO: Council Of Fresno County Regional Surface Transportation	•	186)			
Regional Surface Transportation	Fiogram				
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
	В	alance Prior Year	0	0	0
	35A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 F	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
	В	alance Prior Year	0	0	0
	35E	30 Total Balance	0.44	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 FRESNO (	3026)			
rior Year Data					
	Prior Year	Apportionment	17,950,497		0
	Prior Year	Obligation	-10,471,427		0
	B	alance Prior Year	7,479,069	0	0
urrent Year Data			•		
	Current Year	Apportionment	5,215,966	4,668,289	0
	Current Year	Obligation	-4,415,925	-4,415,925	0
	Bala	nce Current Year	800,041	252,364	0
		30 Total Balance	8,279,110.79	252,364.57	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06	Coue	Hansaciion	10 0A	OA AIIIII	10 0A
MPO: Council Of Fresno Cou	inty Governments (60	86)			
Regional Surface Transportation	•	ŕ			
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,440,532		0
	Prior Year	Transfer	-567,251		0
	Prior Year	Obligation	-4,409,857		0
	В	alance Prior Year	3,463,424	0	0
Surrent Year Data					
	Current Year	Apportionment	2,451,904	2,194,454	0
	Current Year	Transfer	-268,108	-239,956	0
	Current Year	Obligation	-2,073,004	-2,073,004	0
	Bala	nce Current Year	110,791	-118,507	0
	Q24	10 Total Balance	3,574,215.16	-118,507.42	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510 FRESNO (	3026)		
rior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data	Drian Valar	Ati	00.000		0
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
		alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Council Of Fresno County	y Governments (60	86)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 F	RESNO (3026)			
Prior Year Data	-				
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	FRESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Go	vernments (60	086)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation Areas > 20	0 K Pop. Q810	) FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
	В	alance Prior Year	0	0	0
	Q8 <sup>,</sup>	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	11,643,775	31,801	95,226
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of Fresno County Governm	nents CMA	Q+RSTP Balance:	27,679,207	-621,970	95,226
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council C	Of Governments (6087	)			
Congestion Mit. & Air Qual. In	nprovement				
3200 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,218,044		0
	В	alance Prior Year	-364,512	0	0
Current Year Data					
	Current Year	Obligation	64,627	64,627	0
	Bala	nce Current Year	64,627	64,627	0
	320	0 Total Balance	-299,885.73	64,627.00	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,208,583		0
	Prior Year	Transfer	-12,052,789		0
	Prior Year	Obligation	-6,711,368		0
	В	alance Prior Year	4,444,425	0	0
Current Year Data					
	Current Year	Apportionment	6,480,657	5,800,188	0
	Current Year	Transfer	-1,562,392	-1,398,340	0
	Current Year	Obligation	-1,048,059	-1,048,059	0
	Bala	nce Current Year	3,870,205	3,353,787	0
	Q40	0 Total Balance	8,314,630.33	3,353,787.29	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)	)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Transfer	-106,885		0
	Ва	alance Prior Year	-106,885	0	0
Current Year Data					
	Current Year	Transfer	-34,763	-31,112	0
	Balar	nce Current Year	-34,763	-31,112	0
	Q40	0 Total Balance	-141,648.00	-31,112.89	0.00
Congestion Mit. & Air Qu	ual. Improvement	Balance:	7,873,096	3,387,301	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council C	of Governments (6087	")			
Regional Surface Transportati	on Program				
Sec. 202 Restoration Fu	nds 3180 BAKERSFIE	LD (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 BAKERSFI	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,825,078		0
	Ba	alance Prior Year	71,738	0	0
Current Year Data					
	Current Year	Obligation	-31,222	-31,222	0
	Balaı	nce Current Year	-31,222	-31,222	0
	33C	0 Total Balance	40,516.12	-31,222.11	0.00
Urbanized Area > 200 K	Pop. 33C0 FRESNO (3	3026)			
Prior Year Data					
	Prior Year	Obligation	-15,727		0
	Ва	Prior Year Transfer  Prior Year Obligation  Balance Prior Year  Current Year Obligation  Balance Current Year  33C0 Total Balance  33C0 FRESNO (3026)		0	0
	33C	0 Total Balance	-15,727.98	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subje to OA
District 06					
MPO: Kern County Council Of G	Sovernments (6087	)			
Regional Surface Transportation	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,886,080		0
	Ва	alance Prior Year	-856,885	0	0
urrent Year Data					
	Current Year	Obligation	203,619	203,619	0
	Balaı	nce Current Year	203,619	203,619	0
	33D	0 Total Balance	-653,266.75	203,619.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,090,899
	Ba	alance Prior Year	0	0	95,805
	34A	0 Total Balance	0.00	0.00	95,805.38

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of		)			
Regional Surface Transportation	n Program				
Minimum Allocation Urba	anized Areas >200 k I	Pop. 34B0 BAKERSF	IELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
	Ba	alance Prior Year	0	0	157,229
Current Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	34B	0 Total Balance	0.00	0.00	157,229.34
Minimum Allocation Urba	anized Areas >200 k l	Pop. 34B0 FRESNO (	3026)		
Prior Year Data					
	Prior Year	Obligation	0		-137,324
	Ва	alance Prior Year	0	0	-137,324
	34B	0 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-425,906		0
	Ba	alance Prior Year	16,746	0	0
	35A	0 Total Balance	16,746.29	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council O	of Governments (6087	)			
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B0 B	AKERSFIELD (3007	<b>'</b> )		
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	Ba	alance Prior Year	50,024	0	0
	35B	0 Total Balance	50,024.49	0.00	0.00
Donor State Bonus Area	s >200 K Pop. 35B0 F	RESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-50,024		0
	Ba	alance Prior Year	-50,024	0	0
	35B	0 Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K	Pop. Q230 BAKERSF	ELD (3007)			
rior Year Data					
	Prior Year	Apportionment	11,980,710		0
	Prior Year	Obligation	-6,807,326		0
	Ba	alance Prior Year	5,173,383	0	0
Surrent Year Data					
	Current Year	Apportionment	3,481,296	3,115,759	0
	Current Year	Obligation	-4,074,687	-4,074,687	0
	Bala	nce Current Year	-593,391	-958,927	0
	Q23	0 Total Balance	4,579,992.31	-958,927.30	0.00

			STP/DSB/CMAQ subject			
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA	
District 06						
MPO: Kern County Council (	Of Governments (6087	)				
Regional Surface Transportat	ion Program					
Urbanized Area > 200 K	Pop. Q230 FRESNO (3	3026)				
rior Year Data						
	Prior Year	Obligation	-4,280,735		0	
	Ba	alance Prior Year	-4,280,735	0	0	
Surrent Year Data						
	Current Year	Obligation	-42,776	-42,776	0	
	Balaı	nce Current Year	-42,776	-42,776	0	
	Q23	0 Total Balance	-4,323,511.15	-42,776.15	0.00	
Any Area Q240						
rior Year Data						
	Prior Year	Apportionment	9,508,432		0	
	Prior Year	Transfer	-463,605		0	
	Prior Year	Obligation	-6,204,960		0	
	Ba	alance Prior Year	2,839,866	0	0	
Current Year Data						
	Current Year	Apportionment	2,761,962	2,471,955	0	
	Current Year	Transfer	-305,044	-273,014	0	
	Current Year	Obligation	-3,463,245	-3,463,245	0	
	Balaı	nce Current Year	-1,006,327	-1,264,303	0	
	Q24	0 Total Balance	1,833,539.16	-1,264,303.82	0.00	

District/MPO/Program	Code	Code Transaction		STP/DSB/CMAQ subject to OA OA Amnt	
District 06	Code	Transaction	10 0 A	OA AIIIII	to OA
MPO: Kern County Council Of	Governments (6087	·)			
Regional Surface Transportation	·	,			
Hubanimad Avaa > 200 K D	lan (Fried Besteinsti	O540 BAKEBSEIF	'I D (2007)		
Urbanized Area > 200 K P Prior Year Data	op. (Fund Restoration	ON) QOTU BAKERSFIE	ED (3007)		
nor rear bata	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A		o rotal Balance	0.00	0.00	0.00
rior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	B	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 E	BAKERSFIELD (3007)			
rior Year Data	-				
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	Ва	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	Ba	alance Prior Year	1	0	0
	Q70	0 Total Balance	1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of G	overnments (6087	<b>'</b> )			
Regional Surface Transportation F	Program				
Minimum Allocation Areas >	- 200 K Pop. Q710	BAKERSFIELD (3	007)		
Prior Year Data	•	•	,		
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	BAKERSFIELD (3	007)		
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	В	alance Prior Year	0	0	0
	Q81	0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo		Balance:	1,478,289	-2,093,610	115,709
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Kern County Council of Gove		Q+RSTP Balance: Amount Loaned:	9,351,385 0	1,293,691 0	115,709
		(incl. pr. yr.)	0 Amount loaned + Bal	•	0

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Associa	ation Of Governments	(6094)			
Congestion Mit. & Air Qual. In	nprovement				
3200 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,238,802		0
	В	alance Prior Year	446,974	0	0
	320	00 Total Balance	446,974.08	0.00	0.00
Q400 San Joaquin Valle	ey Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	12,109,295		0
	Prior Year	Transfer	-2,903,067		0
	Prior Year	Obligation	-2,032,433		0
	В	alance Prior Year	7,173,794	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,381,347	3,026,305	0
	Current Year	Transfer	-464,552	-415,774	0
	Current Year	Obligation	-2,492,684	-2,492,684	0
	Bala	nce Current Year	424,111	117,847	0
	Q40	00 Total Balance	7,597,905.11	117,847.53	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	8,044,879	117,847	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Tulare County Association	Of Governments	(6094)			
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,183,647		0
	Prior Year	Obligation	-581,934		0
	В	alance Prior Year	-581,934	0	0
	330	00 Total Balance	-581,934.52	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	В	alance Prior Year	0	0	0
	34 <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas < Prior Year Data	200 K Pop. 34C0	)			
I var bata	Prior Year	Obligation	0		0
	-	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
-					

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments	(6094)			
Regional Surface Transportation F	rogram				
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	В	alance Prior Year	-72,468	0	0
	354	A0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
	3A <i>A</i>	NO Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,336,798		0
	Prior Year	Transfer	-12,264,330		0
	В	alance Prior Year	72,467	0	0
Current Year Data					
	Current Year	Apportionment	3,583,229	3,206,989	0
	Current Year	Transfer	-3,583,229	-3,206,989	0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	72,467.80	0.00	0.00

D: 4:4/MDO/D	0.1	<b></b>	STP/DSB/CM subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Tulare County Association	Of Governments	: (6094)			
Regional Surface Transportation P		(0094)			
December 2011 December 4 to 4 to 1	0000				
Donor State Bonus Any Area Prior Year Data	a Q600				
Prior Year Data	D: V		400.045		
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	-581,934	0	0
3	Ü	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tulare County Association of Gove	rnments CMA	Q+RSTP Balance:	7,462,944	117,847	0
		Amount Loaned: (incl. pr. yr.)	0	0	. 0
		(iiici. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code Tr	ransaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association	on Of Governments (61	135)			
Congestion Mit. & Air Qual. Imp	rovement				
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-661,810		0
	Bala	nce Prior Year	-661,810	0	0
Current Year Data					
	Current Year	Transfer	-141,647	-126,774	0
	Balance	e Current Year	-141,647	-126,774	0
	Q400 T	Total Balance	-803,457.00	-126,774.07	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	-803,457	-126,774	0
		nount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MDO/Drogram	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District/MPO/Program	Code	Transaction	10 0A	OA Amnt	10 0A
District 06  MPO: Kings County Association	on Of Governments	(6135)			
Regional Surface Transportation		(6166)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	В	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	В	alance Prior Year	-23,574	0	0
	354	A0 Total Balance	-23,574.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Associa	tion Of Governments	(6135)			
Regional Surface Transportat	ion Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,013,203		0
	Prior Year	Transfer	-3,989,628		0
	В	alance Prior Year	23,574	0	0
urrent Year Data					
	Current Year	Apportionment	1,165,637	1,043,245	0
	Current Year	Transfer	-1,165,637	-1,043,245	0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	23,574.42	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q700				
rior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of	Governments	(6135)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	ıs Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		2,160
_	Prior Year	Transfer	0		-2,160
	В	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Kings County Association of Government	nents CMA	Q+RSTP Balance:	-803,456	-126,774	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transporta	ation Commission (	(6138)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-390,370		0
	Bal	lance Prior Year	-390,370	0	0
Current Year Data					
	Current Year	Transfer	-70,000	-62,650	0
	Balan	ce Current Year	-70,000	-62,650	0
	Q400	) Total Balance	-460,370.00	-62,650.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	-460,370	-62,650	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Madera County Transpo	rtation Commission	(6138)			
Regional Surface Transportation	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	338	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	В	alance Prior Year	-20,465	0	0
	354	A0 Total Balance	-20,465.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Madera County Transporta	tion Commission	(6138)			
Regional Surface Transportation P	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,484,049		0
	Prior Year	Transfer	-3,463,584		0
	В	alance Prior Year	20,465	0	0
Current Year Data					
	Current Year	Apportionment	1,011,944	905,689	0
	Current Year	Transfer	-1,005,648	-900,055	0
	Bala	ince Current Year	6,295	5,634	0
	Q240 Total Balance		26,760.18	5,634.19	0.00
<b>Donor State Bonus Any Are</b>	a Q600				
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	В	alance Prior Year	0	0	0
	Q7(	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06  MPO: Madera County Transportate Regional Surface Transportation P		n (6138)			
Minimum Allocation - Any A	_				
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	E	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	6,295	5,634	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Madera County Transportation Com	mission CMA	Q+RSTP Balance:	-454,074	-57,015	0
,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.
		06 Balance:	43,817,941	605,777	210,936

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	oolitan Transport	ation Author (6065	)		
Congestion Mit. & Air Qual. Improv	ement				
3200 South Coast Air Basin (	6098)				
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-295,010,876		0
	В	alance Prior Year	1,008,890	0	0
Current Year Data					
	Current Year	Obligation	184,000	184,000	0
	Bala	nce Current Year	184,000	184,000	0
	320	00 Total Balance	1,192,890.99	184,000.00	0.00
3200 Southeast Desert Air Ba	asin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	В	alance Prior Year	37,724	0	0
	320	00 Total Balance	37,724.39	0.00	0.00
Q400 South Coast Air Basin (	(6098)				
Prior Year Data					
	Prior Year	Apportionment	469,656,295		0
	Prior Year	Transfer	-432,196,041		0
	Prior Year	Obligation	-34,653,000		0
	В	alance Prior Year	2,807,254	0	0
Current Year Data					
	Current Year	Apportionment	131,144,656	117,374,467	0
	Current Year	Transfer	-105,856,236	-94,741,331	0
	Current Year	Obligation	-103,000	-103,000	0
	-				
	Bala	nce Current Year	25,185,420	22,530,135	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County M	etropolitan Transport	ation Author (6065	5)		
Congestion Mit. & Air Qual. In	provement				
Q400 Southeast Desert	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	11,198,801		0
	Prior Year	Obligation	-11,727,867		0
	В	alance Prior Year	-529,066	0	0
Current Year Data					
	Current Year	Apportionment	3,127,103	2,798,757	0
	Current Year	Transfer	-3,541,375	-3,169,530	0
	Current Year	Obligation	251,957	251,957	0
	Bala	nce Current Year	-162,315	-118,816	0
	Q40	00 Total Balance	-691,381.00	-118,816.44	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	28,531,908	22,595,319	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Me	-	ation Author (6065)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fur	nds 3180 LOS ANGEL	ES LONG BEACH (	3041)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fu	nds 3180 OXNARD-VE	NTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	Ba	alance Prior Year	0	0	0
	318	3180 Total Balance		0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 LANCASTI	ER-PALMDALE (305	55)		
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,322,379		0
	Ba	alance Prior Year	-1,600,991	0	0
Current Year Data					
	Current Year	Obligation	142,937	142,937	0
	Bala	nce Current Year	142,937	142,937	0
	330	0 Total Balance	-1,458,053.68	142,937.88	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07				JA Allina	
MPO: Los Angeles County Metrop	politan Transport	ation Author (6065)			
Regional Surface Transportation P	·	, ,			
Urbanized Area > 200 K Pop.	22C0 OVNADD \	/ENTURA TUQUEAL	ND OAKS (2004)		
Prior Year Data	. 33CU OXNARD-V	PENTURA-THOUSAI	ND OAKS (3091)		
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ba	alance Prior Year	782,211	0	0
<u> </u>	33C	0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-32,506,974		0
	Ва	alance Prior Year	8,094,281	0	0
Current Year Data					
	Current Year	Obligation	48,648	48,648	0
	Balaı	nce Current Year	48,648	48,648	0
	33D	0 Total Balance	8,142,930.17	48,648.45	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County M	etropolitan Transport	ation Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B0 LOS ANGI	ELES LONG BEACH	l (3041)	
Prior Year Data				( )	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,661,469
	Ba	alance Prior Year	0	0	-300,962
Current Year Data					
	Current Year	Obligation	0		928,717
	Bala	nce Current Year	0	0	928,717
	34B	0 Total Balance	0.00	0.00	627,754.13
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B0 OXNARD-	VENTURA-THOUS	ND OAKS (3091	)
Prior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	310,701
	34B	0 Total Balance	0.00	0.00	310,701.00
<b>Donor State Bonus Any</b>	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
	Ва	alance Prior Year	0	0	0
	35A	0 Total Balance	0.21	0.00	0.00

			STP/DSB/CM subject	MAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metro	politan Transport	ation Author (6065	)		
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	200 K Pop. 35B0 L	OS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
	В	alance Prior Year	48,264	0	0
	35E	30 Total Balance	48,264.76	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. 35B0 C	XNARD-VENTURA	A-THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,384		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	35E	30 Total Balance	0.02	0.02	0.00
Urbanized Area > 200 K Pop	. Q230 LOS ANGI	ELES LONG BEACI	H (3041)		
Prior Year Data					
	Prior Year	Apportionment	338,803,662		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-185,987,263		0
	В	alance Prior Year	42,145,773	0	0
Current Year Data					
	Current Year	Apportionment	98,447,871	88,110,844	0
	Current Year	Obligation	-11,650,363	-11,650,363	0
	Bala	nce Current Year	86,797,507	76,460,481	0
	Q23	30 Total Balance	128,943,281.09	76,460,481.44	0.00

District/MPO/Program	Code	Transaction	STP/DSB/C subject to OA		MA not subject to OA
District 07			33 671		
MPO: Los Angeles County M	letropolitan Transport	ation Author (6065)			
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	Pop. Q230 OXNARD-	/ENTURA-THOUSA	ND OAKS (3091)		
Prior Year Data	•		, ,		
	Prior Year	Apportionment	1,218,916		0
	Prior Year	Obligation	-368,041		0
	В	alance Prior Year	850,875	0	0
Current Year Data					
	Current Year	Apportionment	354,187	316,997	0
	Current Year	Obligation	89,451	89,451	0
	Bala	nce Current Year	443,638	406,448	0
	Q23	0 Total Balance	1,294,513.34	406,448.71	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,356,338		0
	Prior Year	Transfer	93,246,971		0
	Prior Year	Obligation	-37,896,848		0
	В	alance Prior Year	65,706,461	0	0
Current Year Data					
	Current Year	Apportionment	3,014,587	2,698,055	0
	Current Year	Transfer	-46,738,027	-41,830,534	0
	Current Year	Obligation	-2,817,870	-2,817,870	0
	Bala	nce Current Year	-46,541,310	-41,950,349	0
	Q24	0 Total Balance	19,165,150.94	-41,950,349.29	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metr	-	ation Author (6065)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 LOS ANGE	LES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 OXNARD-V	ENTURA-THOUSAN	ID OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	В	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
	Ba	alance Prior Year	24,570	0	0
	Q61	0 Total Balance	24,570.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	·	MA not subjec to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 07  MPO: Los Angeles County Metro	onolitan Transport	ation Author (6065)			
Regional Surface Transportation	-	ation Author (6065)			
	<b></b>				
Donor State Bonus Areas >	200 K Pop. Q610 C	DXNARD-VENTURA-T	HOUSAND OAKS (	3091)	
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	Ва	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	Ba	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	B	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas					
Prior Year Data				(3333)	
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07  MPO: Los Angeles County Metrop	oolitan Transport	ation Author (6065	<b>.</b>		
Regional Surface Transportation P	•	ation Additor (6005	"		
Minimum Allocation Any A	voca 0900				
Minimum Allocation - Any An Prior Year Data	reas Qouu				
Thor real bata	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	LOS ANGELES LO	ONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	В	alance Prior Year	0	0	0
	<b>Q</b> 81	I0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	OXNARD-VENTUI	RA-THOUSAND OAKS	S (3091)	
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
	<b>Q</b> 81	I0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	156,942,867	35,108,167	938,455
		Amount Loaned: (incl. pr. yr.)	0	O	0
Les Annales Or at Marie			Amount loaned + Ba		
Los Angeles County Metr Transportatior	•	Q+RSTP Balance: Amount Loaned:	185,474,776 0	57,703,486 0	938,455 0
		(incl. pr. yr.)	Amount loaned + Bala	anaa vialda "trua" ha	•

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 07 MPO: Ventura County Transpo		າ (6155)			
3200 Ventura Air Basin (6	101)				
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,490,606		0
	В	alance Prior Year	16,309	0	0
	320	00 Total Balance	16,309.12	0.00	0.00
Q400 Ventura Air Basin (6	3101)				
Prior Year Data					
	Prior Year	Apportionment	28,136,714		0
	Prior Year	Transfer	-9,792,276		0
	Prior Year	Obligation	-10,070,352		0
	В	alance Prior Year	8,274,086	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	7,856,766	7,031,805	0
	Current Year	Transfer	-1,027,900	-919,970	0
	Current Year	Obligation	-546,334	-546,334	0
	Bala	nce Current Year	6,282,531	5,565,500	0
	Q40	00 Total Balance	14,556,617.67	5,565,500.74	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	14,572,926	5,565,500	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07	Coue	Halisacuoli	lo OA	UA AIIIII	10 0A
MPO: Ventura County Transpor	tation Commission	n (6155)			
Regional Surface Transportation		. (0.00)			
	_				
Sec. 202 Restoration Funds	s 3180 LOS ANGEL	LES LONG BEACH (30	041)		
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	В	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds	s 3180 OXNARD-VI	ENTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
	В	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 LOS ANGE	ELES LONG BEACH (	3041)		
Prior Year Data	-		-		
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
	Prior Year	Obligation	-277,413		0
		alance Prior Year		0	0
		CO Total Balance	-277,413		
Urbanizad Area > 200 K Ba			-277,413.00	0.00	0.00
Urbanized Area > 200 K Po Prior Year Data	p. 3300 OXNARD-	VENTURA-THOUSAN	D OAKS (3091)		
Thor real Bata	Prior Year	Apportionment	16 179 122		0
		Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,565,778		0
	В	alance Prior Year	-183,497	0	0
	330	0 Total Balance	-183,497.86	0.00	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta Regional Surface Transportation Programme Pr		ı (6155)			
regional Surface Transportation F	ogram				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,053,386		0
	Ва	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	33D	0 Total Balance	0.45	0.01	0.00
Minimum Allocation - Any Ar	eas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanize	ed Areas >200 k l	Pop. 34B0 LOS ANGI	ELES LONG BEACH	l (3041)	
rior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-318,349
	Ba	alance Prior Year	0	0	-310,700
	34B	0 Total Balance	0.00	0.00	-310,700.69

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 07					
MPO: Ventura County Transp	ortation Commission	(6155)			
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B0 OXNARD-	VENTURA-THOUS	ND OAKS (3091)	
Prior Year Data		•		, ,	
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,538,282
	Ba	alance Prior Year	0	0	0
Surrent Year Data					
	Current Year	Obligation	0		24,016
	Bala	nce Current Year	0	0	24,016
	34B	0 Total Balance	0.00	0.00	24,016.85
<b>Donor State Bonus Any</b>	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
	Ва	alance Prior Year	-126,574	0	0
	35A	0 Total Balance	-126,574.59	0.00	0.00
Donor State Bonus Area	s >200 K Pop. 35B0 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Prior Year	Obligation	-42,836		0
	Ва	alance Prior Year	-42,836	0	0
	35B	0 Total Balance	-42,836.00	0.00	0.00

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07		(6455)			
MPO: Ventura County Transports		n (6155)			
Regional Surface Transportation F	rogram				
Donor State Bonus Areas >2	200 K Pop. 35B0 (	OXNARD-VENTURA	-THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,099,165		0
	В	alance Prior Year	185,088	0	0
	358	30 Total Balance	185,088.14	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 LOS ANG	ELES LONG BEACH	l (3041)		
Prior Year Data					
	Prior Year	Apportionment	30,012		0
	Prior Year	Obligation	-2,561,984		0
	В	alance Prior Year	-2,531,972	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	8,720	7,804	0
	Current Year	Obligation	-3,383,796	-3,383,796	0
	Bala	nce Current Year	-3,375,076	-3,375,991	0
	Q2:	30 Total Balance	-5,907,048.00	-3,375,991.60	0.00
Urbanized Area > 200 K Pop	. Q230 OXNARD-	VENTURA-THOUSA	ND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	17,804,285		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-12,302,517		0
	В	alance Prior Year	2,607,133	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	5,173,479	4,630,263	0
	Current Year	Obligation	-2,028,921	-2,028,921	0
	Bala	ince Current Year	3,144,557	2,601,342	0
	Q2:	30 Total Balance	5,751,690.65	2,601,342.36	0.00

D: 4 : 4/MDO/D		<b>-</b>	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07		(0455)			
MPO: Ventura County Transp Regional Surface Transportati		1 (6155)			
Regional Surface Transportati	on Frogram				
Urbanized Area > 200 K	Pop. Q230 SIMI VALL	EY (3081)			
Prior Year Data					
	Prior Year	Obligation	-309,855		0
	Ва	alance Prior Year	-309,855	0	0
Current Year Data					
	Current Year	Obligation	-837,892	-837,892	0
	Bala	nce Current Year	-837,892	-837,892	0
	Q23	0 Total Balance	-1,147,747.00	-837,892.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,617,146		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-4,179,544		0
	Ba	alance Prior Year	7,720,740	0	0
Current Year Data			, -, -		
	Current Year	Apportionment	2,503,200	2,240,364	0
	Current Year	Obligation	-2,016,719	-2,016,719	0
	Bala	nce Current Year	486,481	223,645	0
		0 Total Balance	8,207,221.00	223,645.00	0.00
Urbanized Area > 200 K	<u>-</u>				
Prior Year Data	. ,	-		,	
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
	Q01	J . J	0.00	0.00	3.00

Diotriot/MPO/Drogram	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	IO OA
District 07 MPO: Ventura County Transpo	rtation Commission	· (6155)			
Regional Surface Transportation		1 (6133)			
regional ourlace transportation	i i i ogram				
Urbanized Area > 200 K Po	op. (Fund Restoration	on) Q510 OXNARD-VE	ENTURA-THOUSAN	D OAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	Ba	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 C	XNARD-VENTURA-T	HOUSAND OAKS (	3091)	
rior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	Ba	alance Prior Year	0	0	0
	061	0 Total Balance	0.00	0.00	0.00

Diatriot/MDO/Drogram	Code	Transaction	STP/DSB/CMA subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07  MPO: Ventura County Transpor	tation Commission	o (6155)			
Regional Surface Transportation		(0133)			
	_				
Minimum Allocation - Any A Prior Year Data	Areas Q700				
Prior Year Dala	Prior Year	Apportionment	49,143		0
			·		
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	OXNARD-VENTURA	-THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q7 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	004	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta	ition Commissio	n (6155)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q810	0 LOS ANGELES LO	ONG BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	Balance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	0 OXNARD-VENTUI	RA-THOUSAND OAKS	S (3091)	
Prior Year Data	·			,	
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	Е	Balance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	6,458,883	-1,388,896	-286,683
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	balance.
Ventura County Transportation Com	nmission CMA	Q+RSTP Balance:	21,031,810	4,176,604	-286,683
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino Associa	ted Governments (60	<b>)53</b> )			
Congestion Mit. & Air Qual. Imp	rovement				
Q400 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Transfer	-6,227,042		0
	Bal	ance Prior Year	-6,227,042	0	0
Current Year Data					
	Current Year	Transfer	-5,997,000	-5,367,315	0
	Balan	ce Current Year	-5,997,000	-5,367,315	0
	Q400	Total Balance	-12,224,042.00	-5,367,315.00	0.00
Q400 Southeast Desert A	r Basin (6099)				_
Prior Year Data					
	Prior Year	Transfer	-1,442,550		0
	Bal	ance Prior Year	-1,442,550	0	0
Current Year Data					
	Current Year	Transfer	-889,215	-795,847	0
	Balan	ce Current Year	-889,215	-795,847	0
	Q400	Total Balance	-2,331,765.00	-795,847.44	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	-14,555,807	-6,163,162	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" ba	alance.
San Bernardino Associated Go	•	+RSTP Balance:	-14,555,807	-6,163,162	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	lance.

			STP/DSB/CN subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo	ortation Commission	on (6054)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 South Coast Air Basir	ո (6098)				
Prior Year Data	,				
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,611,774		0
	Ba	alance Prior Year	2,946,330	0	0
Current Year Data					
	Current Year	Obligation	250,000	250,000	0
	Balaı	nce Current Year	250,000	250,000	0
	320	0 Total Balance	3,196,330.87	250,000.00	0.00
3200 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,495,787		0
	Ва	alance Prior Year	-7,975,078	0	0
	320	0 Total Balance	-7,975,078.19	0.00	0.00
Q400 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	49,129,991		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	-787,000		0
	Ва	alance Prior Year	48,342,991	0	0
Current Year Data					
	Current Year	Apportionment	13,718,832	12,278,354	0
	Current Year	Transfer	-2,907,000	-2,601,765	0
	Current Year	Obligation	340,000	340,000	0
		Obligation nce Current Year	340,000 11,151,832	340,000 10,016,589	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Tran	sportation Commissi	on (6054)			
Congestion Mit. & Air Qual. In	nprovement				
Q400 Southeast Desert	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	12,521,823		0
	Prior Year	Obligation	-13,689,404		0
	В	alance Prior Year	-1,167,581	0	0
Current Year Data					
	Current Year	Apportionment	3,496,533	3,129,397	0
	Current Year	Obligation	-12,185,363	-12,185,363	0
	Bala	ince Current Year	-8,688,830	-9,055,965	0
	Q4	00 Total Balance	-9,856,411.00	-9,055,965.96	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	44,859,664	1,210,623	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	-	on (6054)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	В	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 SAN BERN	IARDINO-RIVERSID	E (3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,101,848		0
	Ва	alance Prior Year	-4,955,538	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	86,469	86,469	0
	Bala	nce Current Year	86,469	86,469	0
	330	0 Total Balance	-4,869,069.63	86,469.23	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,717,567		0
	Ba	alance Prior Year	-5,605,646	0	0
Current Year Data			•		
	Current Year	Obligation	365,290	365,290	0
	Bala	nce Current Year	365,290	365,290	0
	330	0 Total Balance	-5,240,356.29	365,290.54	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpor		on (6054)			
Regional Surface Transportation P	rogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-5,110,381
	Ва	alance Prior Year	0	0	775,496
Current Year Data					
	Current Year	Obligation	0		486,915
	Balaı	nce Current Year	0	0	486,915
	34A	0 Total Balance	0.00	0.00	1,262,411.57
Minimum Allocation Urbaniz	ed Areas >200 k i	Pop. 34B0 SAN BER	NARDINO-RIVERSI	DE (3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	Ва	alance Prior Year	0	0	1,659,774
	34B	0 Total Balance	0.00	0.00	1,659,774.48

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	portation Commissi	on (6054)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	В	alance Prior Year	712,603	0	0
	35 <i>A</i>	0 Total Balance	712,603.65	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 S	SAN BERNARDINO-	RIVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-2,008,449		0
	В	alance Prior Year	817,930	0	0
urrent Year Data					
	Current Year	Obligation	543,042	543,042	0
	Bala	nce Current Year	543,042	543,042	0
	35E	30 Total Balance	1,360,972.23	543,042.23	0.00
Donor State Bonus Areas	<200 k 35C0				
rior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	350	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	portation Commission	on (6054)			
Regional Surface Transportatio	on Program				
Areas < 200 K Pop. 3AA0	)				
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Ba	lance Prior Year	0	0	0
	3 <b>A</b> A	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 FRESNO (3	3026)			
Current Year Data					
	Current Year	Obligation	-1,102,260	-1,102,260	0
	Balar	nce Current Year	-1,102,260	-1,102,260	0
	Q23	0 Total Balance	-1,102,260.00	-1,102,260.00	0.00
Urbanized Area > 200 K F	Pop. Q230 PALM SPR	INGS (3056)			
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	Ва	lance Prior Year	-30,986	0	0
	Q23	0 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 SAN BERN	ARDINO-RIVERSIE	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,029,771		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-10,760,843		0
			0.044.070	•	
	Ва	lance Prior Year	6,314,073	0	0
Current Year Data	Ва	llance Prior Year	6,314,073	U	0
Current Year Data	Ba Current Year	llance Prior Year  Apportionment	6,314,073 6,401,301	5,729,164	0
Current Year Data					
Current Year Data	Current Year Current Year	Apportionment	6,401,301	5,729,164	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transpe	ortation Commissi	on (6054)			
Regional Surface Transportation	Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	24,250,355		0
	Prior Year	Transfer	3,554,831		0
	Prior Year	Obligation	-9,514,570		0
	В	alance Prior Year	18,290,615	0	0
urrent Year Data					
	Current Year	Apportionment	7,043,956	6,304,340	0
	Current Year	Transfer	-310,000	-277,450	0
	Current Year	Obligation	-5,550,744	-5,550,744	0
	Bala	nce Current Year	1,183,210	476,145	0
	Q24	0 Total Balance	19,473,826.92	476,145.65	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 SAN BERI	NARDINO-RIVERSID	E (3069)	
rior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	В	alance Prior Year	0	0	0
	<b>Q</b> 51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	В	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08		-		<u> </u>	
MPO: Riverside County Transpo	rtation Commission	on (6054)			
Regional Surface Transportation I	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	SAN BERNARDINO-R	IVERSIDE (3069)		
rior Year Data			(0000)		
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
ior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas arior Year Data	> 200 K Pop. Q710	SAN BERNARDINO-	RIVERSIDE (3069)		
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	Ba	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transportati	on Commissi	ion (6054)			
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200	) K Pop. Q810	O SAN BERNARDIN	O-RIVERSIDE (3069)		
Prior Year Data	•		, ,		
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	В	Balance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	21,363,406	4,441,152	2,922,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Riverside County Transportation Commis	sion CMA	Q+RSTP Balance:	66,223,071	5,651,776	2,922,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" t	oalance.

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	•	nmission (6148)			
Congestion Mit. & Air Qual. Im	provement				
3200 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,426,944		0
	В	salance Prior Year	-185,674	0	0
	32	00 Total Balance	-185,674.65	0.00	0.00
3200 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-7,211,923		0
	В	salance Prior Year	-1,413,551	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	29,526	29,526	0
	Bala	ance Current Year	29,526	29,526	0
	32	00 Total Balance	-1,384,025.06	29,526.30	0.00
Q400 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	61,774,725		0
	Prior Year	Transfer	-6,006,000		0
	В	alance Prior Year	55,768,725	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	17,249,688	15,438,470	0
	Bala	ance Current Year	17,249,688	15,438,470	0
	Q4	00 Total Balance	73,018,413.00	15,438,470.76	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino Count	y Transportation Con	nmission (6148)			
Congestion Mit. & Air Qual. In	provement				
Q400 Southeast Desert	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	12,976,490		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-21,775,498		0
	В	alance Prior Year	-10,366,790	0	0
Current Year Data					
	Current Year	Apportionment	3,623,496	3,243,028	0
	Current Year	Obligation	-1,866,688	-1,866,688	0
	Bala	ance Current Year	1,756,807	1,376,340	0
	Q4	00 Total Balance	-8,609,982.54	1,376,340.38	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	62,838,730	16,844,337	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	ls 3180 LOS ANGEL	ES LONG BEACH (3	8041)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
	Prior Year Prior Year	Apportionment Transfer	120,866 109,571		0
	Prior Year	Obligation	-230,437		0
	-	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po				0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
	Ba	alance Prior Year	3,128,896	0	0
		0 Total Balance	3,128,896.65		

District/MPO/Program			STP/DSB/CM/ subject	AQ	MA not subjec
	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. 33C0 SAN BERN	ARDINO-RIVERSIE	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
	Ва	alance Prior Year	3,599,604	0	0
	33C	0 Total Balance	3,599,604.88	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,750,985		0
	Ва	alance Prior Year	14,462,671	0	0
Current Year Data					
	Current Year	Obligation	37,024	37,024	0
	Balaı	nce Current Year	37,024	37,024	0
	33D	0 Total Balance	14,499,695.50	37,024.44	0.00
Areas < 5 K Pop. 33E0					_
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ba	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA subject		MA not subje
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	-	ımission (6148)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	344	NO Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urbai	nized Areas >200 k	Pop. 34B0 LOS ANGE	LES LONG BEACH	I (3041)	
rior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
	В	alance Prior Year	0	0	580,044
	34E	30 Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urbai	nized Areas >200 k	Pop. 34B0 SAN BERN	IARDINO-RIVERSID	DE (3069)	
rior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	В	alance Prior Year	0	0	-1,496,754
urrent Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	34E	30 Total Balance	0.00	0.00	-1,496,754.03

Diatriat/MDO/Drassware	Cada	Transaction	STP/DSB/CM/ subject to OA		MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo UA
District 08  MPO: San Bernardino County Tra	nenortation Com	umission (6148)			
Regional Surface Transportation P	-	1111331011 (0140)			
Danes State Benue Any Avec	2540				
Donor State Bonus Any Area Prior Year Data	1 35AU				
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	В	alance Prior Year	100,269	0	0
	35A	0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 L	OS ANGELES LONG	3 BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
	В	alance Prior Year	0	0	0
	35E	80 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	SAN BERNARDINO-F	RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
	В	alance Prior Year	1,549,593	0	0
	35E	0 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	В	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q230 LOS ANGE	ELES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	17,364,220		0
	Prior Year	Obligation	-12,442,794		0
	Ba	alance Prior Year	4,921,426	0	0
Current Year Data					
	Current Year	Apportionment	5,045,608	4,515,819	0
	Bala	nce Current Year	5,045,608	4,515,819	0
	Q23	0 Total Balance	9,967,034.00	4,515,819.16	0.00
Urbanized Area > 200 K Po	p. Q230 SAN BERN	IARDINO-RIVERSID	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	24,300,525		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-24,852,521		0
	Ва	alance Prior Year	-10,551,996	0	0
Current Year Data					
	Current Year	Apportionment	7,061,124	6,319,705	0
	Current Year	Obligation	-216,256	-216,256	0
	Bala	nce Current Year	6,844,868	6,103,449	0
	Q23	0 Total Balance	-3,707,128.00	6,103,449.98	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	-	mission (6148)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,413,017		0
	Prior Year	Transfer	9,233,139		0
	Prior Year	Obligation	-38,599,979		0
	В	alance Prior Year	-14,953,822	0	0
Surrent Year Data					
	Current Year	Apportionment	4,187,074	3,747,431	0
	Current Year	Transfer	-1,094,369	-979,460	0
	Current Year	Obligation	3,178,754	3,178,754	0
	Bala	nce Current Year	6,271,459	5,946,724	0
	Q24	0 Total Balance	-8,682,363.95	5,946,724.97	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	on) Q510 LOS ANGE	ELES LONG BEACH	l (3041)	
rior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	on) Q510 SAN BERN	NARDINO-RIVERSIE	DE (3069)	
rior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08				•,	
MPO: San Bernardino County T	ransportation Com	nmission (6148)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q6 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 \$	SAN BERNARDINO-R	IVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	В	alance Prior Year	0	0	0
	Q6 <sup>2</sup>	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County T	ransportation Com	ımission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation Areas	> 200 K Bon 0710	LOS ANGELES LON	C PEACH (2044)		
rior Year Data	- 200 K FOP. Q710	LOS ANGLLES LON	G BEACH (3041)		
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	В	alance Prior Year	0	0	0
	Q71	I0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN BERNARDINO-	RIVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	В	alance Prior Year	0	0	0
	Q71	I0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	<b>Q</b> 81	I0 Total Balance	0.00	0.00	0.00

				MA		
				subject		not subject
District/MPO/Program	Cod	e Tra	ansaction	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardino County Tr	ansportation (	Commis	ssion (6148)			
Regional Surface Transportation I	Program					
Minimum Allocation Areas	> 200 K Pop. G	810 SA	AN BERNARDIN	O-RIVERSIDE (3069)		
Prior Year Data						
	Prior Ye	ar <i>i</i>	Apportionment	13,063		0
	Prior Ye	ar	Transfer	-13,063		0
		Balar	nce Prior Year	0	0	0
		Q810 T	otal Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Progra	m	Balance:	20,455,601	16,603,018	-2,222,815
			ount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
San Bernardino County Trans	portation C	MAQ+F	RSTP Balance:	83,294,332	33,447,355	-2,222,815
Cor	mmission		ount Loaned:	0	0	0
		(	(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" t	palance.
		08	Balance:	134,961,596	32,935,970	699,370

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09		Transaction		OA AIIIII	
MPO: Inyo County Transport	ation Commission (61	34)			
Regional Surface Transportati		,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,696,630		0
	Prior Year	Obligation	-63,128		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	8,001	8,001	0
	Bala	nce Current Year	8,001	8,001	0
	33D	0 Total Balance	8,001.79	8,001.74	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
	Ва	alance Prior Year	-4,247	0	0
	35A	0 Total Balance	-4,247.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 09					
MPO: Inyo County Transportation	n Commission (6'	134)			
Regional Surface Transportation F	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,683,035		0
	Prior Year	Transfer	-2,678,787		0
	В	alance Prior Year	4,248	0	0
Current Year Data					
	Current Year	Apportionment	673,353	602,650	0
	Current Year	Transfer	-673,352	-602,650	0
	Bala	nce Current Year	1	0	0
	Q24	10 Total Balance	4,249.00	0.90	0.00
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
	Code	Transaction	10 0 A	OA AIIIII	10 0 A
District	numicaian (6	424)			
MPO: Inyo County Transportation Co		134)			
Regional Surface Transportation Prog	ram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	8,003	8,002	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Inyo County Transportation Commis	sion CMA	Q+RSTP Balance:	8,003	8,002	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Mono County Transpor		6142)			
Regional Surface Transportati	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
	Ва	alance Prior Year	-2,313	0	0
	35A	0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	913,250		0
	Prior Year	Transfer	-910,936		0
	Ва	alance Prior Year	2,314	0	0
Current Year Data					
	Current Year	Apportionment	229,725	205,603	0
	Current Year	Transfer	-229,725	-205,603	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	2,314.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transporta	tion Commission (	6142)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q700				
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation C	ommission CMA	Q+RSTP Balance:	1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ha	lance
				<u>-</u>	
		09 Balance:	8,004	8,002	0

			STP/DSB/CM	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 10						
MPO: Merced County (5939)						
Regional Surface Transportation Pro	ogram					
Any Area 33D0						
Prior Year Data						
_	Prior Year	Transfer	9,246		0	
	E	Balance Prior Year	9,246	0	0	
	33	D0 Total Balance	9,246.05	0.00	0.00	
Regional Surface Transport	ation Program	Balance:	9,246	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.	
Merced C	County CMA	Q+RSTP Balance:	9,246	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 10					
MPO: San Joaquin Council O	f Governments (6088	)			
Congestion Mit. & Air Qual. Im	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,605,601		0
	В	alance Prior Year	530,232	0	0
	320	00 Total Balance	530,232.12	0.00	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	20,524,685		0
	Prior Year	Transfer	-11,560,110		0
	Prior Year	Obligation	-2,693,262		0
	В	alance Prior Year	6,271,313	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	5,731,218	5,129,440	0
	Current Year	Transfer	-9,302,636	-8,325,859	0
	Current Year	Obligation	-4,185,764	-4,185,764	0
	Bala	nce Current Year	-7,757,182	-7,382,183	0
	Q40	00 Total Balance	-1,485,869.00	-7,382,183.11	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	-955,636	-7,382,183	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pr. yr.)	Amount loaned + B	Balance yields "true" b	aiance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council O	•	)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 STOCKTO	N (3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,308,322		0
	Ba	alance Prior Year	127,961	0	0
Current Year Data					
	Current Year	Obligation	-127,961	-127,961	0
	Bala	nce Current Year	-127,961	-127,961	0
	330	0 Total Balance	0.00	-127,961.40	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,267,632		0
	Ba	alance Prior Year	273,689	0	0
Current Year Data					
	Current Year	Obligation	45,729	45,729	0
	Bala	nce Current Year	45,729	45,729	0
	330	0 Total Balance	319,418.56	45,729.11	0.00

Note: All negative values are a liability against balances.

Page

		STP/E s		AQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088	)			
Regional Surface Transportation I	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment  Transfer	0		2,181,714 24,197
	Prior Year	Obligation	0		-1,614,714
	Ba	alance Prior Year	0	0	591,196
	34A	0 Total Balance	0.00	0.00	591,196.47
Minimum Allocation Urbani Prior Year Data	zed Areas >200 k	Pop. 34B0 STOCKTO	N (3083)		
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
		alance Prior Year	0	0	0
	348	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin Council Of Go	overnments (6088)				
Regional Surface Transportation P	rogram				
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,091,447		0
	Ва	alance Prior Year	18,853	0	0
	35A	0 Total Balance	18,853.68	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. 35B0 S	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-121,009		0
	Ва	lance Prior Year	28,990	0	0
Current Year Data					
	Current Year	Obligation	-28,990	-28,990	0
	Balar	nce Current Year	-28,990	-28,990	0
	35B	0 Total Balance	0.00	-28,990.41	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	Ва	alance Prior Year	0	0	0
	ЗАА	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council O	f Governments (6088)				
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q230 LODI (3039	)			
Prior Year Data					
	Prior Year	Obligation	-526,753		0
	Ba	lance Prior Year	-526,753	0	0
Current Year Data					
	Current Year	Obligation	145,797	145,797	0
	Balar	nce Current Year	145,797	145,797	0
	Q23	0 Total Balance	-380,955.19	145,797.81	0.00
Urbanized Area > 200 K	Pop. Q230 MERCED (	3046)			
Prior Year Data					
	Prior Year	Obligation	-682,563		0
	Ва	lance Prior Year	-682,563	0	0
Current Year Data					
	Current Year	Obligation	97,812	97,812	0
	Balar	nce Current Year	97,812	97,812	0
	Q23	0 Total Balance	-584,751.00	97,812.00	0.00
Urbanized Area > 200 K	Pop. Q230 STOCKTO	N (3083)			
Prior Year Data					
	Prior Year	Apportionment	10,374,901		0
	Prior Year	Obligation	-9,165,584		0
	Ва	lance Prior Year	1,209,316	0	0
Current Year Data					
	Current Year	Apportionment	3,014,687	2,698,144	0
	Current Year	Obligation	-2,304,676	-2,304,676	0
	Balar	nce Current Year	710,010	393,468	0
	Q23	0 Total Balance	1,919,327.05	393,468.46	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjecto OA
District 10					
MPO: San Joaquin Council O	f Governments (6088	)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,629,294		0
	Prior Year	Transfer	-800,983		0
	Prior Year	Obligation	-7,470,978		0
	В	alance Prior Year	357,332	0	0
Current Year Data					
	Current Year	Apportionment	2,506,583	2,243,391	0
	Current Year	Obligation	-2,809,628	-2,809,628	0
	Bala	nce Current Year	-303,045	-566,236	0
	Q24	I0 Total Balance	54,286.32	-566,236.91	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	on) Q510 STOCKTO	N (3083)		
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	В	alance Prior Year	0	0	0
	<b>Q5</b> 1	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				_
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10				<del></del>	
MPO: San Joaquin Council Of C	Governments (6088	)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	STOCKTON (3083)			
Prior Year Data		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	Ba	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	<b>STOCKTON (3083)</b>			
rior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Gov	ernments (6088	3)			
Regional Surface Transportation Pro	gram				
Minimum Allocation Areas > 2	00 K Pop. Q810	STOCKTON (3083	3)		
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	В	alance Prior Year	0	0	0
	Q8 <sup>-</sup>	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	1,346,179	-40,381	591,196
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
San Joaquin Council of Govern	ments CMA	Q+RSTP Balance:	390,542	-7,422,564	591,196
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of C					
Congestion Mit. & Air Qual. Im	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,782,704		0
	Ba	alance Prior Year	-983,692	0	0
Current Year Data					
	Current Year	Obligation	138,448	138,448	0
	Bala	nce Current Year	138,448	138,448	0
	320	0 Total Balance	-845,244.05	138,448.15	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	15,822,730		0
	Prior Year	Transfer	-703,472		0
	Prior Year	Obligation	-11,246,846		0
	Ва	alance Prior Year	3,872,411	0	0
Current Year Data					
	Current Year	Apportionment	4,418,266	3,954,348	0
	Current Year	Transfer	-2,491,198	-2,229,622	0
	Current Year	Obligation	-1,493,644	-1,493,644	0
	Bala	nce Current Year	433,423	231,081	0
	Q40	0 Total Balance	4,305,835.60	231,081.62	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	3,460,591	369,529	0
•	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of C					
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 MODESTO (	3048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,262,103		0
	Ва	alance Prior Year	42,133	0	0
Current Year Data					
	Current Year	Obligation	-42,133	-42,133	0
	Bala	nce Current Year	-42,133	-42,133	0
	33C	0 Total Balance	0.38	-42,133.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,416,367		0
	Ва	alance Prior Year	-393,907	0	0
Current Year Data			•		
	Current Year	Obligation	85,936	85,936	0
	Bala	nce Current Year	85,936	85,936	0
		0 Total Balance	-307,970.86	85,936.59	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Gove	rnments (6089)				
Regional Surface Transportation P	rogram				
Minimum Allocation - Any A	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,991
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		59,926
	Balaı	nce Current Year	0	0	59,926
	34A	0 Total Balance	0.00	0.00	59,926.24
Minimum Allocation Urbaniz	ed Areas >200 k l	Pop. 34B0 MODESTO	(3048)		
Prior Year Data					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		0
	Balaı	nce Current Year	0	0	0
	34B	0 Total Balance	0.00	0.00	0.01

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation F	Program				
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	Ва	alance Prior Year	0	0	0
	35A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. 35B0 N	MODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
	Ва	alance Prior Year	-170,160	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	35B	0 Total Balance	-170,159.54	0.46	0.00
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM	AQ	MA not subje
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of G	Sovernments (6089)				
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. Q230 MODESTO	(3048)			
rior Year Data					
	Prior Year	Apportionment	9,130,251		0
	Prior Year	Obligation	-2,329,190		0
	Ва	alance Prior Year	6,801,060	0	0
urrent Year Data					
	Current Year	Apportionment	2,653,022	2,374,454	0
	Current Year	Obligation	-1,879,291	-1,879,291	0
	Balaı	nce Current Year	773,730	495,163	0
	Q23	0 Total Balance	7,574,791.22	495,163.54	0.00
Urbanized Area > 200 K F	Pop. Q230 STOCKTO	N (3083)			
rior Year Data					
	Prior Year	Obligation	-54,909		0
	Ва	alance Prior Year	-54,909	0	_
			01,000	-	0
	Q23	0 Total Balance	-54,909.00	0.00	0.00
Any Area Q240	Q23	0 Total Balance			
-					
<u>-</u>	<b>Q23</b> Prior Year	O Total Balance  Apportionment			
•			-54,909.00		0.00
<u>-</u>	Prior Year	Apportionment	-54,909.00 5,519,756		0.00
rior Year Data	Prior Year Prior Year Prior Year	Apportionment Transfer	-54,909.00 5,519,756 214,795		0.00
rior Year Data	Prior Year Prior Year Prior Year	Apportionment  Transfer  Obligation	-54,909.00 5,519,756 214,795 -8,728,373	0.00	0.00
rior Year Data	Prior Year Prior Year Prior Year	Apportionment  Transfer  Obligation	-54,909.00 5,519,756 214,795 -8,728,373	0.00	0.00
rior Year Data	Prior Year Prior Year Prior Year Ba	Apportionment Transfer Obligation alance Prior Year	-54,909.00 5,519,756 214,795 -8,728,373 -2,993,822	0.00	0.00
Any Area Q240 Prior Year Data Current Year Data	Prior Year Prior Year Prior Year Ba Current Year Current Year	Apportionment Transfer Obligation alance Prior Year Apportionment	-54,909.00 5,519,756 214,795 -8,728,373 -2,993,822 1,603,394	0.00	0.00 0 0 0

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10	Oode		io on	VA AIIIII	10 071
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation F	•				
Habaataad Aasa N 000 K Daad	(Found Donatoustic	\ O540 MODEOTO (	(20.40)		
Urbanized Area > 200 K Pop Prior Year Data	o. (Fund Restoration	on) Q510 MODES1O (	3048)		
noi real Data	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are		o Total Balance	0.00	0.00	0.00
rior Year Data	a <b>Q</b> 000				
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2			0.00	0.00	0.00
rior Year Data	-00 iti opi qoio				
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A			0.00		
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	Ba	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Minimum Allocation Areas	> 200 K Pop. Q710	) MODESTO (3048)			
Prior Year Data	•	, ,			
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	В	alance Prior Year	0	0	0
	Q71	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	В	alance Prior Year	0	0	0
	<b>Q</b> 81	10 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	3,627,632	-49,686	59,926
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba		
Stanislaus Council of Go		Q+RSTP Balance:	7,088,224	319,843	59,926
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bala	0 ance vields "true" ba	0 Ilance.
			Jane loanoa - Dale		

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 10					
MPO: Merced County Associat	ion Of Government	s (6095)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 San Joaquin Valley A	۱ir Rasin (6102)				
Prior Year Data	All Busin (0102)				
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,108,707		0
	В.	alance Prior Year	-232,852	0	0
Current Year Data					
	Current Year	Obligation	-50,000	-50,000	0
	Bala	nce Current Year	-50,000	-50,000	0
	320	00 Total Balance	-282,852.00	-50,000.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	6,925,914		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,655,092		0
	В	alance Prior Year	646,570	0	0
Current Year Data					
	Current Year	Apportionment	1,933,959	1,730,893	0
	Current Year	Obligation	-32,805	-32,805	0
	Bala	nce Current Year	1,901,154	1,698,088	0
	Q40	00 Total Balance	2,547,724.00	1,698,088.31	0.00
Congestion Mit. & Air (	Qual. Improvement	Balance:	2,264,872	1,648,088	0
		Amount Loaned: (incl. pr. yr.)	0	0 alance yields "true" b	0

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associa	ation Of Government	ts (6095)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,397,835		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	-9,246	0	0
	33[	00 Total Balance	-9,246.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	354	A0 Total Balance	-41,448.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association	n Of Government	s (6095)			
Regional Surface Transportation P	rogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	Ba	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,056,023		0
	Prior Year	Transfer	-5,377,983		0
	Prior Year	Obligation	-260,000		0
	Ва	alance Prior Year	1,418,040	0	0
Current Year Data					
	Current Year	Apportionment	2,049,427	1,834,237	0
	Current Year	Transfer	-2,049,427	-1,834,237	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	1,418,040.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association	Of Government	ts (6095)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	В	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	1,367,347	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Merced County Association of Govern	nments CMA	Q+RSTP Balance:	3,632,219	1,648,088	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Alpine County Transpo		6126)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	Ва	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
	Ва	alance Prior Year	-258	0	0
	35A	0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	524,200		0
	Prior Year	Transfer	-523,942		0
	Ва	alance Prior Year	258	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	131,208	117,431	0
	Current Year	Transfer	-131,208	-117,431	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	258.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation	ion Commission	(6126)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Jance vields "true" b	0 alance
Alpino County Transportation Com	omission CMAA	Q+RSTP Balance:	0	0	
Alpine County Transportation Com		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	-

			STP/DSB/CM/ subject	•	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transp		า (6127)			
Regional Surface Transportati	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
<b>Donor State Bonus Any</b>	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
	В	alance Prior Year	-6,979	0	0
	35 <i>A</i>	0 Total Balance	-6,979.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,188,072		0
	Prior Year	Transfer	-1,181,093		0
	В	alance Prior Year	6,979	0	0
Current Year Data					
	Current Year	Apportionment	345,076	308,843	0
	Current Year	Transfer	-345,076	-308,843	0
	Bala	nce Current Year	-0	-0	0
	Q24	10 Total Balance	6,978.61	-0.35	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transpor	rtation Commission	า (6127)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	В.	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	-0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Amador County Transportation Co		Q+RSTP Balance:	-0	-0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 Ilance.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Calaveras County Cou		(6128)			
Regional Surface Transportati	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
	Ba	alance Prior Year	-7,434	0	0
	35A	0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,265,552		0
	Prior Year	Transfer	-1,258,118		0
	Ba	alance Prior Year	7,434	0	0
Current Year Data					
	Current Year	Apportionment	367,580	328,984	0
	Current Year	Transfer	-367,580	-328,984	0
	Bala	nce Current Year	0	-0	0
	Q24	0 Total Balance	7,434.00	-0.01	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Calaveras County Council (	Of Governments	(6128)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
rior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	rtation Program	Balance:	0	-0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" ba	
Calaveras County Council of Gover		Q+RSTP Balance:	0	-0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Mariposa County Transp		n (6139)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
	Ва	alance Prior Year	-3,322	0	0
	35A	0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	622,744		0
	Prior Year	Transfer	-619,422		0
	Ва	alance Prior Year	3,322	0	0
Current Year Data					
	Current Year	Apportionment	164,297	147,045	0
	Current Year	Transfer	-164,297	-147,045	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	3,322.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10 MPO: Mariposa County Transport Regional Surface Transportation Pr		on (6139)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar rior Year Data	eas Q700				
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar rior Year Data	eas Q800				
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Mariposa County Transportation Com	mission CMA	Q+RSTP Balance:	0	0	0
. , , , ,		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Tuolumne County/cities	Area Planning Cou	ncil (6154)			
Regional Surface Transportation	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	344	NO Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В	alance Prior Year	-11,258	0	0
	354	A0 Total Balance	-11,258.00	0.00	0.00

D: 4:	0.1	<b>-</b>	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	Area Diameira Carr	a a : 1 (C4 F 4)			
MPO: Tuolumne County/cities Regional Surface Transportation	_	ncii (6154)			
Regional Surface Transportation	ii r i ograiii				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,916,486		0
	Prior Year	Transfer	-1,905,228		0
	В	alance Prior Year	11,258	0	0
Current Year Data					
	Current Year	Apportionment	556,643	498,195	0
	Current Year	Transfer	-556,644	-498,196	0
	Bala	nce Current Year	-1	-0	0
	Q24	10 Total Balance	11,257.00	-0.89	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	В	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 10					
MPO: Tuolumne County/cities Are	ea Planning Cou	ıncil (6154)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
	E	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	-0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance vields "true" h	0 alance
Tuelumne County/Cities Area Planning	Council CMA	Q+RSTP Balance:	0	-0	0
Tuolumne County/Cities Area Planning	Couriei Civia	Amount Loaned:	0	-0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	•
		10 Balance:	11,120,231	-5,454,633	651,122

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	518,037		0
	E	Balance Prior Year	518,037	0	0
	33	D0 Total Balance	518,037.96	0.00	0.00
Regional Surface Transport	ation Program	Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Diego (	County CMA	Q+RSTP Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Imperial	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Asso	ciation Of Governn	nents (6049)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,832,092		0
	Ва	alance Prior Year	786,356	0	0
Current Year Data					
	Current Year	Obligation	13,279	13,279	0
	Bala	nce Current Year	13,279	13,279	0
	33D	0 Total Balance	799,636.46	13,279.51	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ba	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ва	alance Prior Year	0	0	402,139
	34A	0 Total Balance	0.00	0.00	402,139.62

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc		nents (6049)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	В	alance Prior Year	47,220	0	0
	35A	0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 LOS ANGE	LES LONG BEACH	(3041)		
Current Year Data					
	Current Year	Obligation	-193,881	-193,881	0
	Bala	nce Current Year	-193,881	-193,881	0
	Q23	0 Total Balance	-193,881.00	-193,881.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,323,047		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,396,487		0
	В	alance Prior Year	988,591	0	0
Current Year Data					
	Current Year	Apportionment	1,255,632	1,123,790	0
	Current Year	Obligation	28,013	28,013	0
	Bala	nce Current Year	1,283,645	1,151,803	0
	Q24	0 Total Balance	2,272,236.10	1,151,803.74	0.00

Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	nents (6049)			
Q600				
Prior Year	Apportionment	35,128		0
Prior Year	Transfer	-35,128		0
В	alance Prior Year	0	0	0
Q60	00 Total Balance	0.00	0.00	0.00
eas Q700				
Prior Year	Apportionment	24,577		0
Prior Year	Transfer	-24,577		0
В	alance Prior Year	0	0	0
Q70	00 Total Balance	0.00	0.00	0.00
eas Q800				
Prior Year	Apportionment	0		2,326
Prior Year	Transfer	0		-2,326
В	alance Prior Year	0	0	0
Q80	00 Total Balance	0.00	0.00	0.00
tation Program	Balance:	2,925,211	971,202	402,139
	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
ation of CMA	Q+RSTP Balance:	2,925,211	971,202	402,139
nments	Amount Loaned:	0	0	0
	eas Q700  Prior Year B Q70  Prior Year B Q70  Prior Year B Q70  Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year A R Q80  Ctation Program	Action Of Governments (6049) Frogram  Q600  Prior Year Apportionment Prior Year Palance Prior Year Q600 Total Balance Prior Year Apportionment Prior Year Apportionment Prior Year Apportionment Prior Year Palance Prior Year Apportionment Balance Prior Year Q800 Total Balance rtation Program Balance: Amount Loaned: (incl. pr. yr.)  ation of CMAQ+RSTP Balance:	Action Of Governments (6049) rogram  Q600  Prior Year Apportionment 35,128  Prior Year Transfer -35,128  Balance Prior Year 0 Q600 Total Balance 0.00  Prior Year Apportionment 24,577  Prior Year Apportionment 24,577  Prior Year Transfer -24,577  Balance Prior Year 0 Q700 Total Balance 0.00  Pass Q800  Prior Year Apportionment 0 Prior Year Apportionment 0 Q700 Total Balance 0.00  Prior Year Apportionment 0 Prior Year Apportionment 0 Apportionment 0 Prior Year Apportionment 0 Apportionment 0 Prior Year Apportionment 0 Appo	Code         Transaction         to OA         OA Amnt           ation Of Governments (6049) rogram         Apportionment         35,128           Prior Year         Apportionment         35,128           Prior Year         Transfer         -35,128           Balance Prior Year         0         0           Q600 Total Balance         0.00         0.00           eas Q700         Prior Year         Apportionment         24,577           Prior Year         Transfer         -24,577           Balance Prior Year         0         0           Q700 Total Balance         0.00         0.00           eas Q800         Prior Year         Apportionment         0           Prior Year         Transfer         0         0           Balance Prior Year         0         0         0.00           eas Q800         Prior Year         0         0         0.00           eas Q800 Total Balance         0.00         0.00         0.00           etation Program         Balance:         2,925,211         971,202           Amount Loaned:         0         0         0           (incl. pr. yr.)         Amount loaned + Balance yields "true" balance true" balance yields "true" balance yields "t

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of	•	66)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 San Diego Air Basin (6	§100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-58,870,056		0
	В	alance Prior Year	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	-276,816	-276,816	0
	Bala	nce Current Year	-276,816	-276,816	0
	320	00 Total Balance	-2,485,339.76	-276,816.42	0.00
Q400 San Diego Air Basin (	6100)				
Prior Year Data					
	Prior Year	Apportionment	106,674,995		0
	Prior Year	Transfer	-88,445,766		0
	Prior Year	Obligation	-21,741,133		0
	B	alance Prior Year	-3,511,904	0	0
Current Year Data					
	Current Year	Apportionment	29,787,434	26,659,753	0
	Current Year	Obligation	-7,910,907	-7,910,907	0
	Bala	nce Current Year	21,876,526	18,748,845	0
	Q40	00 Total Balance	18,364,622.44	18,748,845.87	0.00
Congestion Mit. & Air Qu	ual. Improvement	Balance:	15,879,282	18,472,029	0
		Amount Loaned: (incl. pr. yr.)	0	0 Balance yields "true" b	0 alance

Note: All negative values are a liability against balances.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OÁ
District 11					
MPO: San Diego Association	-	56)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	Ва	alance Prior Year	48,707	0	0
	318	0 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 SAN DIEG	O (3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,469,970		0
	Ba	alance Prior Year	-319,348	0	0
Current Year Data					
	Current Year	Obligation	1,253,689	1,253,689	0
	Bala	nce Current Year	1,253,689	1,253,689	0
	330	0 Total Balance	934,341.03	1,253,689.64	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-22,218,060		0
	Ba	alance Prior Year	12,850,928	0	0
Current Year Data					
	Current Year	Obligation	-1,089,706	-1,089,706	0
	Bala	nce Current Year	-1,089,706	-1,089,706	0
	33D	0 Total Balance	11,761,222.20	-1,089,706.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association (	•	66)			
Regional Surface Transportatio	n Program				
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	1,509,740
	34A	0 Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urba	nized Areas >200 k l	Pop. 34B0 SAN DIEG	O (3071)		
rior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,186,483
	Ba	alance Prior Year	0	0	513,540
Current Year Data					
	Current Year	Obligation	0		10,492,750
	Bala	nce Current Year	0	0	10,492,750
	34B	0 Total Balance	0.00	0.00	11,006,290.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	Ba	alance Prior Year	579,937	0	0
	35A	0 Total Balance	579,937.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA	•	MA not subject to OA
District 11					
MPO: San Diego Association Of	Governments (60	66)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	200 K Pop. 35B0 S	AN DIEGO (3071)			
Prior Year Data	•	, ,			
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	Ba	alance Prior Year	28,215	0	0
	35B	0 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 SAN DIEG	O (3071)			
Prior Year Data					
	Prior Year	Apportionment	92,978,318		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-80,469,965		0
	Ва	alance Prior Year	-1,866,046	0	0
Current Year Data					
	Current Year	Apportionment	27,017,174	24,180,370	0
	Current Year	Obligation	-928,826	-928,826	0
	Bala	nce Current Year	26,088,347	23,251,544	0
	Q23	0 Total Balance	24,222,301.65	23,251,544.38	0.00

			STP/DSB/C subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	·	66)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,774,754		0
	Prior Year	Transfer	62,169,735		0
	Prior Year	Obligation	-15,794,165		0
	Ва	alance Prior Year	52,150,324	0	0
urrent Year Data					
	Current Year	Apportionment	1,679,080	1,502,776	0
	Current Year	Transfer	1,759,371	1,574,637	0
	Current Year	Obligation	-19,070,810	-19,070,810	0
	Bala	nce Current Year	-15,632,358	-15,993,396	0
	Q24	0 Total Balance	36,517,965.72	-15,993,396.15	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510 SAN DIEG	6O (3071)		
rior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
<b>Donor State Bonus Any</b>	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association O	f Governments (60	66)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SAN DIEGO (3071)			
rior Year Data	•	,			
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ				
	_			subject		not subject		
District/MPO/Program	C	ode	Transaction	to OA	OA Amnt	to OA		
District 11								
MPO: San Diego Association Of	Governmer	nts (60	66)					
Regional Surface Transportation I	Program							
Minimum Allocation Areas	> 200 K Pop	. <b>Q</b> 810	) SAN DIEGO (3071	)				
Prior Year Data								
	Prior	Year	Apportionment	49,983		0		
	Prior	Year	Transfer	-49,983		0		
		В	alance Prior Year	0	0	0		
		Q8′	10 Total Balance	0.00	0.00	0.00		
Regional Surface Transp	ortation Prog	gram	Balance:	74,092,689	7,422,131	12,516,030		
			Amount Loaned:	0	0	0		
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.		
San Diego Association of Gove	ernments	СМА	Q+RSTP Balance:	89,971,972	25,894,161	12,516,030		
			Amount Loaned:	0	0	0		
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" l	balance.		
			11 Balance:	93,415,221	26,865,363	12,918,169		

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transp	ortation Commission	(6145)			
Congestion Mit. & Air Qual. Im	nprovement				
3200 South Coast Air Ba	asin (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	В	alance Prior Year	4,110,953	0	0
	320	00 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air B	asin (6098)				
Prior Year Data					
	Prior Year	Apportionment	131,014,691		0
	Prior Year	Transfer	-77,586,058		0
	Prior Year	Obligation	-818,511		0
	В	alance Prior Year	52,610,122	0	0
Current Year Data					
	Current Year	Apportionment	36,583,938	32,742,624	0
	Current Year	Obligation	99,376	99,376	0
	Bala	nce Current Year	36,683,314	32,842,001	0
	Q40	00 Total Balance	89,293,436.49	32,842,001.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	93,404,389	32,842,001	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12	Oue	Transaction	io oa	VA AIIIII	10 01
MPO: Orange County Transporta	tion Commission	(6145)			
Regional Surface Transportation P	rogram				
Sec. 202 Restoration Funds	3180 LOS ANGEL	ES LONG BEACH (3	3041)		
Prior Year Data		,	,		
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	Ba	alance Prior Year	-277,831	0	0
	318	0 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-83,610,561		0
	Ba	alance Prior Year	438,580	0	0
Current Year Data					
	Current Year	Obligation	5,177	5,177	0
	Bala	nce Current Year	5,177	5,177	0
	33C	0 Total Balance	443,757.42	5,177.25	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-4,710,842		0
	Ba	alance Prior Year	8,569,357	0	0
	33D	0 Total Balance	8,569,357.44	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transpor		(6145)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	43,840
	34A	0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbar	nized Areas >200 k	Pop. 34B0 LOS ANGE	ELES LONG BEACH	l (3041)	
rior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,562,368
	В	alance Prior Year	0	0	-279,081
urrent Year Data					
	Current Year	Obligation	0		1,067,974
	Bala	nce Current Year	0	0	1,067,974
	34B	0 Total Balance	0.00	0.00	788,892.82
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	Ва	alance Prior Year	0	0	0
	35A	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA	
District 12						
MPO: Orange County Transpo	rtation Commission	(6145)				
Regional Surface Transportation	n Program					
Donor State Bonus Areas	>200 K Pop. 35B0 L	OS ANGELES LON	G BEACH (3041)			
Prior Year Data	·		, ,			
	Prior Year	Apportionment	12,781,540		0	
	Prior Year	Transfer	-4,825,454		0	
	Prior Year	Obligation	-7,808,150		0	
	В	alance Prior Year	147,935	0	0	
	35B	30 Total Balance	147,935.00	0.00	0.00	
Urbanized Area > 200 K P	op. Q230 LOS ANGE	ELES LONG BEACH	l (3041)			
Prior Year Data						
	Prior Year	Apportionment	95,266,532		0	
	Prior Year	Transfer	-18,735,868		0	
	Prior Year	Obligation	-36,172,995		0	
	Ва	alance Prior Year	40,357,668	0	0	
Current Year Data						
	Current Year	Apportionment	27,682,071	24,775,453	0	
	Current Year	Obligation	-16,272,489	-16,272,489	0	
	Bala	nce Current Year	11,409,581	8,502,963	0	
	Q23	30 Total Balance	51,767,249.85	8,502,963.89	0.00	
Urbanized Area > 200 K P	op. Q230 SAN BERN	NARDINO-RIVERSI	DE (3069)			
Prior Year Data						
	Prior Year	Obligation	-201,809		0	
	Ва	alance Prior Year	-201,809	0	0	
	Q23	30 Total Balance	-201,809.00	0.00	0.00	

				STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA	
District 12						
MPO: Orange County Transport	ation Commission	(6145)				
Regional Surface Transportation	Program					
Any Area Q240						
Prior Year Data						
	Prior Year	Apportionment	26,273		0	
	Prior Year	Transfer	39,187,103		0	
	Prior Year	Obligation	-19,208,111		0	
	В	alance Prior Year	20,005,265	0	0	
Current Year Data						
	Current Year	Apportionment	9,476	8,481	0	
	Bala	nce Current Year	9,476	8,481	0	
	Q24	40 Total Balance	20,014,741.00	8,481.02	0.00	
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 LOS ANG	ELES LONG BEACH	(3041)		
Prior Year Data						
	Prior Year	Apportionment	47,165		0	
	Prior Year	Transfer	-47,165		0	
	В	alance Prior Year	0	0	0	
	<b>Q</b> 51	10 Total Balance	0.00	0.00	0.00	
Donor State Bonus Any Are	ea Q600					
Prior Year Data						
	Prior Year	Apportionment	1,396		0	
	Prior Year	Transfer	-1,396		0	
	В	alance Prior Year	0	0	0	
	Q60	00 Total Balance	0.00	0.00	0.00	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12		· · · · · · · · · · · · · · · · · · ·			
MPO: Orange County Transpor	rtation Commission	(6145)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
Prior Year Data			(** )		
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CM	AQ	MA
District/MBO/Brogram		Code	e Transaction	subject to OA	OA Amnt	not subject to OA
District/MPO/Program	'	Code	Transaction	IO OA	OA AIIIII	10 0A
District 12						
MPO: Orange County Transport	ation Comn	nissio	n (6145)			
Regional Surface Transportation	Program					
Minimum Allocation Areas	> 200 K Po <sub>l</sub>	p. <b>Q</b> 81	0 LOS ANGELES LO	ONG BEACH (3041)		
Prior Year Data						
	Prio	r Year	Apportionment	51,213		0
	Prio	r Year	Transfer	-51,213		0
		Е	Balance Prior Year	0	0	0
		Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Pro	gram	Balance:	80,463,400	8,516,622	832,732
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 llance yields "true" b	0 palance.
Orange County Transportation Co	mmission	СМА	Q+RSTP Balance:	173,867,790	41,358,623	832,732
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
			12 Balance:	173,867,790	41,358,623	832,732

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code T	ransaction	to OA	OA Amnt	to OA
District 99					
MPO: Local Programs Holding Ac					
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	33C0 LOS ANGELE	ES LONG BEAC	H (3041)		
Prior Year Data					
	Prior Year	Transfer	0		0
	Bala	nce Prior Year	0	0	0
	33C0	Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	Bala	nce Prior Year	5,257,070	0	0
	33D0 ·	Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbaniz Prior Year Data	Prior Year	Obligation	0	1 (0041)	0
	Bala	nce Prior Year	0	0	0
	34B0	Total Balance	0.00	0.00	0.00
Minimum Allocation Urbaniz					
rior Year Data					
	Prior Year	Obligation	0		0
	Bala	ince Prior Year	0	0	0
	34B0	Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	5,257,070	0	0
3	<del>-</del>	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
LOCAL PROGRAMS HOLDING AC		RSTP Balance:	5,257,070	0	0
	Ar	mount Loaned: (incl. pr. yr.)	0	0	0
		(o pr. yr.)	Amount loaned + Bala	ance yieids "true" ba	liance.
	99	Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject
District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299) Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	734,078,909	213,304,504	16,296,495
Statewide Loans:	0	0	0